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VOLUME IIIB: DEPARTMENT PROGRAM BUDGETS

FOR FISCAL YEAR 2008-2009

PUBLIC WORKS, TRANSPORTATION AND COMMERCE CONTINUED

Gavin Newsom
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

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Mayor's Proposed
Department Program Budgets
For Fiscal Year 2008-2009

Volume III B:

Major Service Area B - Public Works,
Transportation, & Commerce Continued

Dept Code	Department Title	Page
MTA	MUNICIPAL TRANSPORTATION AGENCY	357
PRT	PORT	636

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BAW WASTEWATER CAPITAL PROJECTS
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT348	**MARKET ST. TRANSIT THOROUGHFARE**							
9303S	OTI FROM 3C/SIF-STREET IMPVT CAP PRJ FD	0	0	0	1,402,083	0	0	0
Project : CPT348	Subtotals	0	0	0	1,402,083	0	0	0
Project : CPT387	**MARKET STREET 1988 GRANT**							
9303S	OTI FROM 3C/SIF-STREET IMPVT CAP PRJ FD	0	0	0	157,603	0	0	0
Project : CPT387	Subtotals	0	0	0	157,603	0	0	0
Sub-Fund : 5M CPF LOC	Subtotals	0	0	0	1,559,686	0	0	0
Program : BAW	**Subtotal**	0	0	0	1,559,686	0	0	0

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City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
12410	PARKING TAX	(50,472)	0	0	0	0	0	0
25120	TRAFFIC FINES - PARKING	89,913,203	86,773,275	86,773,275	24,462,690	86,773,275	101,900,000	15,126,725
25305	PROOF OF PAYMENT FINES	181,487	157,195	157,195	70,370	157,195	157,195	0
30150	INTEREST EARNED - POOLED CASH	2,236,404	0	0	558,425	0	2,200,000	2,200,000
35110	PARKING METER COLLECTIONS	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	0
35111	PARKING CARD METER REV-CITY ISSUED	146,388	129,276	129,276	25,230	129,276	129,276	0
35211	GOLDEN GATEWAY GARAGE	8,418,228	4,135,000	4,135,000	0	4,135,000	4,331,537	196,537
35213	MISSION BARTLETT GARAGE	353,976	480,000	480,000	0	480,000	547,323	67,323
35214	MOSCONE CENTER GARAGE	1,556,428	1,684,000	1,684,000	0	1,684,000	1,887,000	203,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,072,795	6,940,000	6,940,000	0	6,940,000	7,057,504	117,504
35241	MOSCONE GARAGE COMMERCIAL	41,887	61,662	61,662	8,478	61,662	100,000	38,338
35282	5TH & MISSION GARAGE	9,642,004	12,700,000	12,700,000	0	12,700,000	10,521,846	(2,178,154)
35283	ELLIS-O'FARRELL GARAGE	1,839,398	1,700,000	1,700,000	0	1,700,000	1,559,071	(140,929)
39899	OTHER CITY PROPERTY RENTALS	629,133	644,292	644,292	194,087	644,292	658,502	14,210
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,807,639	3,807,639	3,807,639	(3,807,639)	3,807,639	3,921,868	114,229
41201	CAP-URBAN MASS TRANSP ADMIN	0	4,568,792	4,568,792	0	4,568,792	0	(4,568,792)
47101	STATE SALES TAX(AB1107)	33,179,691	34,435,000	34,435,000	8,578,624	34,435,000	34,000,000	(435,000)
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,813,879	6,109,185	6,109,185	0	6,109,185	6,109,185	0
49101	TDA SALES TAX-OPERATING	(2,269,078)	35,830,052	35,830,052	4,984,410	35,830,052	35,511,624	(318,428)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	9,670,000	0	9,670,000	9,670,000	0
49103	BART ADA	1,203,881	1,250,000	1,250,000	312,500	1,250,000	1,250,000	0
49104	BRIDGE TOLLS-OPERATING	184,730	2,500,000	2,500,000	0	2,500,000	2,690,314	190,314
49105	STA-OPERATING	15,162,282	18,119,382	18,119,382	0	18,119,382	27,066,415	8,947,033
49106	STA-PARATRANSIT	674,802	691,670	691,670	0	691,670	636,068	(55,602)
66101	MUNI REGULAR PASSES	57,339,818	52,788,331	52,788,331	14,042,604	52,788,331	59,000,000	6,211,669
66102	TRANSIT REGIONAL TICKETS	2,422,624	1,588,492	1,588,492	92,933	1,588,492	1,588,492	0
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,747,121	2,400,000	2,400,000	0	2,400,000	2,400,000	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
66104	MUNI DISCOUNT PASSES	2,262,611	2,050,058	2,050,058	426,989	2,050,058	2,050,058	0
66105	TRANSIT SENIOR DISCOUNT PASS	3,988,681	3,839,770	3,839,770	1,000,872	3,839,770	3,839,770	0
66107	MUNI WEEKLY PASSES	548,442	560,851	560,851	169,185	560,851	0	(560,851)
66109	CLASS PASS	685,800	1,100,000	1,100,000	437,400	1,100,000	1,100,000	0
66201	1 DAY PASSPORT - CABLE CAR	4,148,757	4,143,812	4,143,812	1,842,337	4,143,812	4,143,812	0
66203	3 DAY PASSPORT - CABLE CAR	3,402,773	3,602,434	3,602,434	1,500,656	3,602,434	3,602,434	0
66207	7 DAY PASSPORT - CABLE CAR	1,744,000	1,649,228	1,649,228	435,990	1,649,228	1,649,228	0
66222	CABLE CAR SOUVENIR TICKETS	3,540,566	3,625,386	3,625,386	1,352,277	3,625,386	3,625,386	0
66295	CABLE CAR CASH - CONDUCTORS	9,510,964	9,888,001	9,888,001	3,184,241	9,888,001	9,888,001	0
66301	TRANSIT CASH FARES	47,299,200	47,602,646	47,602,646	13,537,349	47,602,646	48,163,497	560,851
66302	BART / MUNI TRANSFERS	376,892	327,496	327,496	93,906	327,496	327,496	0
66304	TRANSIT DISCOUNT COUPONS	88,760	82,127	82,127	27,316	82,127	82,127	0
66401	TRANSIT CHARTER SERVICES	1,024	1,885	1,885	0	1,885	1,885	0
66501	TRANSIT ADVERTISING	5,529,722	8,215,769	8,215,769	1,610,467	8,215,769	5,000,000	(3,215,769)
66601	TRANSIT TOKENS	1,314,364	761,968	761,968	237,321	761,968	800,000	38,032
66701	PARATRANSIT REVENUE	1,474,884	1,413,806	1,413,806	300,352	1,413,806	1,600,000	186,194
66999	MISC TRANSIT OPERATING REVENUES	31,784	22,060	22,060	810	22,060	221,432	199,372
76199	GAIN / LOSS - SALE OF FIXED ASSETS	32,258	0	0	10,362	0	0	0
78901	OVERRAGE (SHORTAGE) CASH RECEIPTS	12,330	0	0	15	0	0	0
78902	NSF CHECKS	(1,090)	0	0	(37,664)	0	0	0
9201G	CTI FROM 1G - GENERAL FUND	123,908,034	130,822,000	130,822,000	65,411,000	138,764,000	143,254,000	12,432,000
9301G	OTI FROM 1G - GENERAL FUND	25,905,007	24,050,200	24,050,200	12,025,100	52,306,000	52,306,000	28,255,800
9305M	OTI FR 5M - MUNI RAILWAY FUNDS	0	0	0	0	0	3,137,669	3,137,669
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	5,474,192	9,813,104	9,813,104	0	9,813,104	0	(9,813,104)
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	9,880,743	14,717,893	14,717,893	0	14,717,893	11,842,544	(2,875,349)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	11,822,659	18,260,685	18,260,685	18,260,685	0	15,486,233	(2,774,452)
Project	: Subtotals	523,501,605	583,314,422	583,314,422	178,949,678	601,251,537	634,614,792	51,300,370

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPKM33 6099R-MUNI TITLE VI MONITORING PJT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,416)	0	0	0	0	0	0
Project	: CPKM33 Subtotals	(2,416)	0	0	0	0	0	0
Project	**: CPT431 SFMRIC 19 TANK CLEAN UP GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,258	0	0	0	0	0	0
Project	: CPT431 Subtotals	7,258	0	0	0	0	0	0
Project	**: CPT527 CABLE CAR TURNTABLES OVERHAUL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(714)	0	0	0	0	0	0
Project	: CPT527 Subtotals	(714)	0	0	0	0	0	0
Project	**: GPKGGG GOLDEN GATEWAY GARAGE**							
12410	PARKING TAX	50,472	0	0	0	0	0	0
35211	GOLDEN GATEWAY GARAGE	318,236	0	0	0	0	0	0
Project	: GPKGGG Subtotals	368,708	0	0	0	0	0	0
Project	**: GPKMBG MISSION-BARTLETT GARAGE**							
35213	MISSION BARTLETT GARAGE	119,370	0	0	0	0	0	0
Project	: GPKMBG Subtotals	119,370	0	0	0	0	0	0
Project	**: GPKMCG MOSCONE CENTER GARAGE**							
35214	MOSCONE CENTER GARAGE	56,210	0	0	0	0	0	0
Project	: GPKMCG Subtotals	56,210	0	0	0	0	0	0
Project	**: GPT105 CALTRAIN-DATA COLLECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	39,712	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT105	Subtotals	39,712	0	0	0	0	0	0
Project : PPT027	**MRD-CMM-EMPLOYEE SERVICES UNIT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(704,346)	0	0	0	0	0	0
Project : PPT027	Subtotals	(704,346)	0	0	0	0	0	0
Project : PPTMCG	**MOSCONE CENTER GARAGE**							
35214	MOSCONE CENTER GARAGE	(17)	0	0	0	0	0	0
Project : PPTMCG	Subtotals	(17)	0	0	0	0	0	0
Sub-Fund : 5M AAA AAA	Subtotals	523,385,370	583,314,422	583,314,422	178,949,678	601,251,537	634,614,792	51,300,370
Sub-Fund : 5M AAA ACP	**MUNI - CONTINUING PROJ - OPERATING FD**							
Project : FPT201	**REPAIR TRACKS / ROAD BEDS**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	50,000	50,000	50,000	0	50,000	0	(50,000)
Project : FPT201	Subtotals	50,000	50,000	50,000	0	50,000	0	(50,000)
Project : FPT210	**FACILITIES MAINTENANCE**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	125,000	125,000	125,000	0	125,000	0	(125,000)
Project : FPT210	Subtotals	125,000	125,000	125,000	0	125,000	0	(125,000)
Project : GPT115	**MUNI IMPROVEMENT FUND**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	300,000	300,000	300,000	0	300,000	0	(300,000)
Project : GPT115	Subtotals	300,000	300,000	300,000	0	300,000	0	(300,000)
Project : GPT163	**VEHICLES, MATERIALS & SUPPLIES**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	1,500,000	8,190,110	8,190,110	0	8,190,110	0	(8,190,110)

City and County of San Francisco
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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT163	Subtotals	1,500,000	8,190,110	8,190,110	0	8,190,110	0	(8,190,110)
Sub-Fund : 5M AAA ACP	Subtotals	1,975,000	8,665,110	8,665,110	0	8,665,110	0	(8,665,110)
Sub-Fund : 5M CPF LOC	**MUNI - CAPITAL PROJECTS - LOCAL FUND**							
Project : CPT302	**1401-BRYANT-ST-ALTERN-ANALYSIS-SDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(744,476)	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	744,276	0	0	0	0	0	0
Grant : PTTA18	Subtotals	744,276	0	0	0	0	0	0
Project : CPT302	Subtotals	(200)	0	0	0	0	0	0
Project : CPT303	**OPERATOR-RESTROOM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	329,782	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	166	0	0	0	0	0	0
Grant : PTTA18	Subtotals	166	0	0	0	0	0	0
Project : CPT303	Subtotals	329,948	0	0	0	0	0	0
Project : CPT305	**BAYSHORE AND GEARY CORRIDOR STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,114,668)	0	0	0	0	0	0
Grant : PTTA14	**MAJOR TRANSIT CORRIDOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,064,117	0	0	0	0	0	0
Grant : PTTA14	Subtotals	2,064,117	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,415	0	0	0	0	0	0
Grant : PTTA18	Subtotals	6,415	0	0	0	0	0	0
Grant : PTTA19	**GRAFFITI PREVENTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(491,015)	0	0	0	0	0	0
Grant : PTTA19	Subtotals	(491,015)	0	0	0	0	0	0
Project : CPT305	Subtotals	(535,151)	0	0	0	0	0	0
Project : CPT308	**FINANCIAL CAPACITY STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(34,423)	0	0	0	0	0	0
Project : CPT308	Subtotals	(34,423)	0	0	0	0	0	0
Project : CPT310	**TROLLEY BUS OPERATION & MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(63,222)	0	0	0	0	0	0
Project : CPT310	Subtotals	(63,222)	0	0	0	0	0	0
Project : CPT317	**MUNI METRO ACCESS IMPROV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,540)	0	0	0	0	0	0
Project : CPT317	Subtotals	(19,540)	0	0	0	0	0	0
Project : CPT319	**HARRISON DIVISION CONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(53,454)	0	0	0	0	0	0
Grant : PTMINA	**INACTIVE/CLOSED SFMRIC GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(667,146)	0	0	0	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant	: PTMINA	Subtotals	(667,146)	0	0	0	0	0	0
Project	: CPT319	Subtotals	(720,600)	0	0	0	0	0	0
Project	**: CPT320**	**HARRISON ANNEX CONSTRUCTION**							
Grant	**: PTMINA**	**INACTIVE/CLOSED SFMRIC GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(547,614)	0	0	0	0	0	0
Grant	: PTMINA	Subtotals	(547,614)	0	0	0	0	0	0
Project	: CPT320	Subtotals	(547,614)	0	0	0	0	0	0
Project	**: CPT322**	**HARRISON STREET ENGINEERING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(659,374)	0	0	0	0	0	0
Project	: CPT322	Subtotals	(659,374)	0	0	0	0	0	0
Project	**: CPT325**	**CA-90-0037 EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(101,173)	0	0	0	0	0	0
Project	: CPT325	Subtotals	(101,173)	0	0	0	0	0	0
Project	**: CPT328**	**TRANSIT STOP SIGNS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(17,153)	0	0	0	0	0	0
Project	: CPT328	Subtotals	(17,153)	0	0	0	0	0	0
Project	**: CPT330**	**LRV MODIFICATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(129,225)	0	0	0	0	0	0
Project	: CPT330	Subtotals	(129,225)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT332	**J-LINE CONNECTION ENGINEERING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(176,000)	0	0	0	0	0	0
Project : CPT332	Subtotals	(176,000)	0	0	0	0	0	0
Project : CPT335	**TROLLEY OH REHAB/PRESIDIO/POTR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(40,000)	0	0	0	0	0	0
Grant : PTM006	**SFMRIC 6 - LOCAL MATCH CA 90-0037**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	32,710	0	0	0	0	0	0
Grant : PTM006	Subtotals	32,710	0	0	0	0	0	0
Grant : PTM035	**SFMRIC 35 - POTRERO DIVISION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(32,710)	0	0	0	0	0	0
Grant : PTM035	Subtotals	(32,710)	0	0	0	0	0	0
Project : CPT335	Subtotals	(40,000)	0	0	0	0	0	0
Project : CPT336	**HARRISION STREET BUS FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(71,882)	0	0	0	0	0	0
Project : CPT336	Subtotals	(71,882)	0	0	0	0	0	0
Project : CPT337	**MISCELLANEOUS EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	487,954	0	0	0	0	0	0
Project : CPT337	Subtotals	487,954	0	0	0	0	0	0
Project : CPT338	**DATA PROCESSING IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,514	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT338	Subtotals	3,514	0	0	0	0	0	0
Project : CPT340	**STORAGE & MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(89)	0	0	0	0	0	0
Project : CPT340	Subtotals	(89)	0	0	0	0	0	0
Project : CPT341	**SECURITY IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,077)	0	0	0	0	0	0
Project : CPT341	Subtotals	(1,077)	0	0	0	0	0	0
Project : CPT343	**CA-90-0189 MISCELLANEOUS EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(108,152)	0	0	0	0	0	0
Project : CPT343	Subtotals	(108,152)	0	0	0	0	0	0
Project : CPT347	**TROLLEY O/H 14 MISSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(753,000)	0	0	0	0	0	0
Project : CPT347	Subtotals	(753,000)	0	0	0	0	0	0
Project : CPT348	**MARKET ST. TRANSIT THOROUGHFARE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,161,589)	0	0	0	0	0	0
Project : CPT348	Subtotals	(2,161,589)	0	0	0	0	0	0
Project : CPT349	**TROLLEY OVERHEAD RECONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(381,400)	0	0	0	0	0	0
Project : CPT349	Subtotals	(381,400)	0	0	0	0	0	0

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Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT353	**MARKET PCC REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,659)	0	0	0	0	0	0
Project : CPT353	Subtotals	(26,659)	0	0	0	0	0	0
Project : CPT354	**DIESEL BUS PURCHASE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(563,410)	0	0	0	0	0	0
Project : CPT354	Subtotals	(563,410)	0	0	0	0	0	0
Project : CPT356	**AUTO PUBLIC INFO SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,000)	0	0	0	0	0	0
Project : CPT356	Subtotals	(8,000)	0	0	0	0	0	0
Project : CPT358	**WOODS DIVISION REDEV DESIGN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,572)	0	0	0	0	0	0
Project : CPT358	Subtotals	(5,572)	0	0	0	0	0	0
Project : CPT360	**POTRERO DIVISION MODIFICATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(80,135)	0	0	0	0	0	0
Project : CPT360	Subtotals	(80,135)	0	0	0	0	0	0
Project : CPT361	**TROLLEY OF RECONST - 33 LINE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(70,667)	0	0	0	0	0	0
Project : CPT361	Subtotals	(70,667)	0	0	0	0	0	0
Project : CPT365	**FY 90-91 SRTP CA-08-0246**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,800)	0	0	0	0	0	0

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Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CPT365	Subtotals	(11,800)	0	0	0	0	0	0
Project	**: CPT366**	**FY 91-92 SRTP CA-08-0258**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(13,300)	0	0	0	0	0	0
Project	: CPT366	Subtotals	(13,300)	0	0	0	0	0	0
Project	**: CPT367**	**MUNI FY 93-94 SRTP CA-80-0002**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(12,500)	0	0	0	0	0	0
Project	: CPT367	Subtotals	(12,500)	0	0	0	0	0	0
Project	**: CPT369**	**MARKET ST TRANSIT THRGHFRE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,046,874)	0	0	0	0	0	0
Project	: CPT369	Subtotals	(1,046,874)	0	0	0	0	0	0
Project	**: CPT372**	**WOODS DIVISION RENOVATION**							
Grant	**: PTM014**	**SFMRIC 14 - LRV MODIFICATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(155,739)	0	0	0	0	0	0
Grant	: PTM014	Subtotals	(155,739)	0	0	0	0	0	0
Grant	**: PTTA18**	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		529,846	0	0	0	0	0	0
Grant	: PTTA18	Subtotals	529,846	0	0	0	0	0	0
Project	: CPT372	Subtotals	374,107	0	0	0	0	0	0
Project	**: CPT373**	**30 STOCKTON TROLLEY O/H RECON**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(93,633)	0	0	0	0	0	0

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Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT373	Subtotals	(93,633)	0	0	0	0	0	0
Project : CPT374	**MUNI METRO MAINTENANCE VEHICLE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(14,492)	0	0	0	0	0	0
Project : CPT374	Subtotals	(14,492)	0	0	0	0	0	0
Project : CPT376	**MUNI METRO BOARDING ACCESS IMP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(647)	0	0	0	0	0	0
Project : CPT376	Subtotals	(647)	0	0	0	0	0	0
Project : CPT384	**31 BALBOA ELECTRICATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(608,638)	0	0	0	0	0	0
Project : CPT384	Subtotals	(608,638)	0	0	0	0	0	0
Project : CPT385	**LRV PURCHASE PHASE II**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,136,339)	0	0	0	0	0	0
Project : CPT385	Subtotals	(1,136,339)	0	0	0	0	0	0
Project : CPT386	**AUTOMATIC TRAIN CONTROL SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,110,557)	0	0	0	0	0	0
Project : CPT386	Subtotals	(5,110,557)	0	0	0	0	0	0
Project : CPT387	**MARKET STREET 1988 GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,325,205)	0	0	0	0	0	0
Project : CPT387	Subtotals	(1,325,205)	0	0	0	0	0	0

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Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT395	**F-MARKET STREETCAR,PCC REHAB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(250,000)	0	0	0	0	0	0
Project : CPT395	Subtotals	(250,000)	0	0	0	0	0	0
Project : CPT396	**TROLLEY OVERHEAD RECONSTRUCT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(200,000)	0	0	0	0	0	0
Project : CPT396	Subtotals	(200,000)	0	0	0	0	0	0
Project : CPT399	**24TH UTAH SHOP REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	49,919	0	0	0	0	0	0
Project : CPT399	Subtotals	49,919	0	0	0	0	0	0
Project : CPT400	**FIXED FACILITY REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(417,063)	0	0	0	0	0	0
Project : CPT400	Subtotals	(417,063)	0	0	0	0	0	0
Project : CPT401	**TROLLEY BUS PURCHASE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	515,927	0	0	0	0	0	0
Grant : PTTA16	**VEHICLES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	18,955	0	0	0	0	0	0
Grant : PTTA16	Subtotals	18,955	0	0	0	0	0	0
Project : CPT401	Subtotals	534,882	0	0	0	0	0	0
Project : CPT403	**14 MISSION TROLLEY OVERHEAD RECONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(42,081)	0	0	0	0	0	0

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Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT403	Subtotals	(42,081)	0	0	0	0	0	0
Project : CPT404	**CABLE CAR RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(384)	0	0	0	0	0	0
Project : CPT404	Subtotals	(384)	0	0	0	0	0	0
Project : CPT412	**CABLE CAR REHAB POOL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,091,562)	0	0	0	0	0	0
Grant : PTMINA	**INACTIVE/CLOSED SFMRIC GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	90,000	0	0	0	0	0	0
Grant : PTMINA	Subtotals	90,000	0	0	0	0	0	0
Project : CPT412	Subtotals	(9,001,562)	0	0	0	0	0	0
Project : CPT413	**CABLE CAR SETTLEMENT**							
Grant : PTLCS	**CABLE CAR SETTLEMENT - CABLE CAR REH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	270,001	0	0	0	0	0	0
Grant : PTLCS	Subtotals	270,001	0	0	0	0	0	0
Project : CPT413	Subtotals	270,001	0	0	0	0	0	0
Project : CPT416	**TROLLEY LINE RECONST 14 MISSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(48,762)	0	0	0	0	0	0
Project : CPT416	Subtotals	(48,762)	0	0	0	0	0	0
Project : CPT419	**MUNI METRO EXTENSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,014,850)	0	0	0	0	0	0

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Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT419	Subtotals	(4,014,850)	0	0	0	0	0	0
Project : CPT420	**MUNI METRO EMBARCADERO TURNAROUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(188,515)	0	0	0	0	0	0
Grant : PTTANA	**INACTIVE/CLOSED SFCTA GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,563,000	0	0	0	0	0	0
Grant : PTTANA	Subtotals	7,563,000	0	0	0	0	0	0
Grant : PTTINA	**INACTIVE/CLOSED MTC-TDA GRANTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,563,000)	0	0	0	0	0	0
Grant : PTTINA	Subtotals	(7,563,000)	0	0	0	0	0	0
Project : CPT420	Subtotals	(188,515)	0	0	0	0	0	0
Project : CPT423	**METRO CENTER IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	129,415	0	0	0	0	0	0
Project : CPT423	Subtotals	129,415	0	0	0	0	0	0
Project : CPT426	**71-NORIEGA ELECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(430,000)	0	0	0	0	0	0
Project : CPT426	Subtotals	(430,000)	0	0	0	0	0	0
Project : CPT427	**TROLLEY OVERHEAD STUDY**							
Grant : PTTA17	**GUIDEWAYS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5)	0	0	0	0	0	0
Grant : PTTA17	Subtotals	(5)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT427	Subtotals	(5)	0	0	0	0	0	0
Project : CPT428	**MUNI METRO EXTENSION 6TH TO 16TH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(322,899)	0	0	0	0	0	0
Project : CPT428	Subtotals	(322,899)	0	0	0	0	0	0
Project : CPT431	**SFMRIC 19 TANK CLEAN UP GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	174,896	0	0	0	0	0	0
Grant : PTM019	**SFMRIC 19 - TANK CLEAN UP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(174,898)	0	0	0	0	0	0
Grant : PTM019	Subtotals	(174,898)	0	0	0	0	0	0
Project : CPT431	Subtotals	(2)	0	0	0	0	0	0
Project : CPT432	**SFMRIC WOODS ANNEX LAND PURCHASE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,457,779	0	0	0	0	0	0
Grant : RPSPCA	**PER CAPITA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,536)	0	0	0	0	0	0
Grant : RPSPCA	Subtotals	(2,536)	0	0	0	0	0	0
Project : CPT432	Subtotals	5,455,243	0	0	0	0	0	0
Project : CPT434	**DIESEL BUS REPLACEMENT/SAMTRANS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : CPT434	Subtotals	(1)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT438	**MUNI RAIL REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	231,773	0	0	0	0	0	0
Grant : PTWT01	**PHELAN LOOP PARKING REVENUE FROM SFWD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	14,025	0	0	0	0	0	0
Grant : PTWT01	Subtotals	14,025	0	0	0	0	0	0
Project : CPT438	Subtotals	245,798	0	0	0	0	0	0
Project : CPT447	**TROLLEY OVERHEAD RECONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	776,902	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,270	0	0	0	0	0	0
Grant : PTTA18	Subtotals	2,270	0	0	0	0	0	0
Project : CPT447	Subtotals	779,172	0	0	0	0	0	0
Project : CPT458	**FIX-FAC-IMP-POTRERO WATERPROOF/DRAIANGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(538,768)	0	0	0	0	0	0
Project : CPT458	Subtotals	(538,768)	0	0	0	0	0	0
Project : CPT460	**TRANSIT PREFERENTIAL STREETS - SFCTA #43**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(233,891)	0	0	0	0	0	0
Grant : PTT181	**TRANSIT PREFERENTIAL STREETS STAFFING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	49,522	0	0	0	0	0	0
Grant : PTT181	Subtotals	49,522	0	0	0	0	0	0

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		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Grant : PTTA43	**TRANSPORTATION SYSTEMS MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	58,560	0	0	0	0	0	0
Grant : PTTA43	Subtotals	58,560	0	0	0	0	0	0
Project : CPT460	Subtotals	(125,809)	0	0	0	0	0	0
Project : CPT462	**SFCTA CAPITAL GRANT STAFFING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(56,851)	0	0	0	0	0	0
Project : CPT462	Subtotals	(56,851)	0	0	0	0	0	0
Project : CPT463	**F/Y 1996-1997 SRTP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,600)	0	0	0	0	0	0
Project : CPT463	Subtotals	(20,600)	0	0	0	0	0	0
Project : CPT466	**DIESEL BUS PROCUREMENT**							
Grant : PTTA16	**VEHICLES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,150	0	0	0	0	0	0
Grant : PTTA16	Subtotals	21,150	0	0	0	0	0	0
Project : CPT466	Subtotals	21,150	0	0	0	0	0	0
Project : CPT470	**CENTRAL CONTROL & REVENUE CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	99,991	0	0	0	0	0	0
Grant : PTM060	**SFMRIC 60-CENTRAL CONTROL FAC REP/PROCUR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(65)	0	0	0	0	0	0
Grant : PTM060	Subtotals	(65)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT470	Subtotals	99,926	0	0	0	0	0	0
Project : CPT500	**FACILITIES PRESERVATION - REHAB & REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	67,129	0	0	0	0	0	0
Grant : PTTA18	Subtotals	67,129	0	0	0	0	0	0
Project : CPT500	Subtotals	67,133	0	0	0	0	0	0
Project : CPT502	**FLYNN FACILITY-1ST YEAR DESIGN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,268,311)	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,263,994	0	0	0	0	0	0
Grant : PTTA18	Subtotals	2,263,994	0	0	0	0	0	0
Project : CPT502	Subtotals	(4,317)	0	0	0	0	0	0
Project : CPT505	**FACILITY PRESERVATION-WOODS ROOF REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,928,181)	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,976,491	0	0	0	0	0	0
Grant : PTTA18	Subtotals	1,976,491	0	0	0	0	0	0
Project : CPT505	Subtotals	48,310	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT508	**FACILITY PRESERVATION-STUDY**							
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : PTTA18	Subtotals	(1)	0	0	0	0	0	0
Project : CPT508	Subtotals	(1)	0	0	0	0	0	0
Project : CPT509	**POTRERO ROOF & DECK REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(44,620)	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	247,527	0	0	0	0	0	0
Grant : PTTA18	Subtotals	247,527	0	0	0	0	0	0
Project : CPT509	Subtotals	202,907	0	0	0	0	0	0
Project : CPT513	**YR 1 FFP FACILITY ENGINEERING**							
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(109)	0	0	0	0	0	0
Grant : PTTA18	Subtotals	(109)	0	0	0	0	0	0
Project : CPT513	Subtotals	(109)	0	0	0	0	0	0
Project : CPT515	**MISSION-STEUART ST. HOTEL DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,658,277	0	0	0	0	0	0
Project : CPT515	Subtotals	1,658,277	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT517	**TRIPPING HAZARD CORRECTION**							
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	95,938	0	0	0	0	0	0
Grant : PTTA18	Subtotals	95,938	0	0	0	0	0	0
Project : CPT517	Subtotals	95,938	0	0	0	0	0	0
Project : CPT519	**GREEN FACILITY ROOF STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(341)	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : PTTA18	Subtotals	1	0	0	0	0	0	0
Project : CPT519	Subtotals	(340)	0	0	0	0	0	0
Project : CPT520	**ALTERNATIVE FUEL DEMO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(281)	0	0	0	0	0	0
Project : CPT520	Subtotals	(281)	0	0	0	0	0	0
Project : CPT521	**MILANO STREETCAR REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,744	0	0	0	0	0	0
Grant : PTTA16	**VEHICLES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	438	0	0	0	0	0	0
Grant : PTTA16	Subtotals	438	0	0	0	0	0	0
Project : CPT521	Subtotals	8,182	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT522	**NEW 3RD STREET LIGHT RAIL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,131,959	0	0	0	0	0	0
Grant : PTK211	**3RD ST. LIGHT RAIL-CONST. MGMT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : PTK211	Subtotals	(1)	0	0	0	0	0	0
Grant : PTT210	**3RD ST.LIGHT RAIL CONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : PTT210	Subtotals	1	0	0	0	0	0	0
Grant : PTTA15	**MAJOR TRANSIT CORRIDOR-3RD ST LIGHT RAIL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,254	0	0	0	0	0	0
Grant : PTTA15	Subtotals	12,254	0	0	0	0	0	0
Project : CPT522	Subtotals	2,144,213	0	0	0	0	0	0
Project : CPT524	**BAYVIEW TOWN CENTER STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(262,375)	0	0	0	0	0	0
Project : CPT524	Subtotals	(262,375)	0	0	0	0	0	0
Project : CPT527	**CABLE CAR TURNTABLES OVERHAUL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	470,379	0	0	0	0	0	0
Project : CPT527	Subtotals	470,379	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT531	**GENEVA YARD**							
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	405	0	0	0	0	0	0
Grant : PTTA18	Subtotals	405	0	0	0	0	0	0
Project : CPT531	Subtotals	405	0	0	0	0	0	0
Project : CPT532	**FLYNN FACILITY LIFT MODIFICATION**							
Grant : PTTA16	**VEHICLES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	279	0	0	0	0	0	0
Grant : PTTA16	Subtotals	279	0	0	0	0	0	0
Project : CPT532	Subtotals	279	0	0	0	0	0	0
Project : CPT534	**EMERGENCY PAVEMENT REPAIR**							
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(219,911)	0	0	0	0	0	0
Grant : PTTA18	Subtotals	(219,911)	0	0	0	0	0	0
Project : CPT534	Subtotals	(219,911)	0	0	0	0	0	0
Project : CPT535	**RADIO REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	432,961	0	0	0	0	0	0
Project : CPT535	Subtotals	432,961	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

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Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT536	**BIKE RACK RETROFIT-EXISTING FLEET**							
Grant : PTTAAQ	**BAY AREA AIR QUALITY - SFCTA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(563)	0	0	0	0	0	0
Grant : PTTAAQ	Subtotals	(563)	0	0	0	0	0	0
Project : CPT536	Subtotals	(563)	0	0	0	0	0	0
Project : CPT538	**SCOTT FACILITY LIFTS**							
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,976	0	0	0	0	0	0
Grant : PTTA18	Subtotals	15,976	0	0	0	0	0	0
Project : CPT538	Subtotals	15,976	0	0	0	0	0	0
Project : CPT539	**INTEGRATED VEHICLE INVENTORY MGMT SYS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	10,147	0	0	0	0	0	0
Project : CPT539	Subtotals	10,147	0	0	0	0	0	0
Project : CPT542	**ETI BUS LIFTS**							
Grant : PTTA18	**FACILITIES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(74)	0	0	0	0	0	0
Grant : PTTA18	Subtotals	(74)	0	0	0	0	0	0
Project : CPT542	Subtotals	(74)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT546	**PARTICULATE MATTER TRAPS - FLEET**							
Grant : PTBAAQ	**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(21,600)	0	0	0	0	0	0
Grant : PTBAAQ	Subtotals	(21,600)	0	0	0	0	0	0
Project : CPT546	Subtotals	(21,600)	0	0	0	0	0	0
Project : CPT551	**GEARY CORRIDOR TRANSIT IMPROVEMENTS**							
Grant : PTT110	**INNER GEARY CORRIDOR TPS IMPROVEMENT PJT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : PTT110	Subtotals	(1)	0	0	0	0	0	0
Grant : PTTA43	**TRANSPORTATION SYSTEMS MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,513	0	0	0	0	0	0
Grant : PTTA43	Subtotals	3,513	0	0	0	0	0	0
Project : CPT551	Subtotals	3,512	0	0	0	0	0	0
Project : CPT552	**VANNESS BRT/TARAVAL TPS STUDY**							
Grant : PTTAMT	**TRANSPORTATION SYSTEMS MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15)	0	0	0	0	0	0
Grant : PTTAMT	Subtotals	(15)	0	0	0	0	0	0
Project : CPT552	Subtotals	(15)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT559	**VEHICLES/FACILITIES/GUIDEWAYS-5-YR-PLAN**							
Grant : PTT190	**5 YEAR PROGRAM PLAN-BRT/TPS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : PTT190	Subtotals	1	0	0	0	0	0	0
Project : CPT559	Subtotals	1	0	0	0	0	0	0
Project : CPT563	**SRTP FY2006-2025**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	10,676	0	0	0	0	0	0
Project : CPT563	Subtotals	10,676	0	0	0	0	0	0
Project : CPT577	**TPS CORRIDOR TRANSIT SIGNAL POTRERO**							
Grant : PTT151	**TPS CORRIDOR TRANSIT SIGNAL POTRERO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9)	0	0	0	0	0	0
Grant : PTT151	Subtotals	(9)	0	0	0	0	0	0
Project : CPT577	Subtotals	(9)	0	0	0	0	0	0
Project : CPT581	**PROCURE 30 30' HYBRID ELECTRIC BUSES**							
Grant : PTK761	**PROCURE 30 30' HYBRID ELECT BUSES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,899	0	0	0	0	0	0
Grant : PTK761	Subtotals	21,899	0	0	0	0	0	0
Project : CPT581	Subtotals	21,899	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : PPTINT	**MUNI INTEREST ALLOCATION PROJECT**							
Grant : PTCINT	**LOCAL GRANT - INTEREST ALLOC**							
30150	INTEREST EARNED - POOLED CASH	(1,409,640)	0	0	(357,761)	0	0	0
Grant : PTCINT	Subtotals	(1,409,640)	0	0	(357,761)	0	0	0
Project : PPTINT	Subtotals	(1,409,640)	0	0	(357,761)	0	0	0
Project : ZPTZZZ	**PTC-MUNI INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,359,535)	0	0	0	0	0	0
Grant : PTCINA	**INACTIVE/CLOSED STATE GRANTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	428,821	0	0	0	0	0	0
Grant : PTCINA	Subtotals	428,821	0	0	0	0	0	0
Grant : PTLOTH	**OTHER LOCAL GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,310,000	0	0	0	0	0	0
Grant : PTLOTH	Subtotals	4,310,000	0	0	0	0	0	0
Grant : PTMINA	**INACTIVE/CLOSED SFMRIC GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	236,666	0	0	0	0	0	0
Grant : PTMINA	Subtotals	236,666	0	0	0	0	0	0
Grant : PTTANA	**INACTIVE/CLOSED SFCTA GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	467,303	0	0	0	0	0	0
Grant : PTTANA	Subtotals	467,303	0	0	0	0	0	0
Project : ZPTZZZ	Subtotals	83,255	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : **B** **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : **MTA** **MUNICIPAL TRANSPORTATION AGENCY**
Program : **BE0** **REVENUE, TRANSFERS & RESERVES**
Sub-Fund : **5M CPF LOC** **MUNI - CAPITAL PROJECTS - LOCAL FUND**

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: **ZZZ000** **UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,065,665)	0	0	0	0	0	0
Project	: ZZZ000 Subtotals	(1,065,665)	0	0	0	0	0	0
Sub-Fund	: 5M CPF LOC Subtotals	(21,236,865)	0	0	(357,761)	0	0	0
Sub-Fund	: **5M SRF TID** **MUNI - TRANSIT IMPACT DEV FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	10,160,399	10,000,000	10,000,000	10,000,000	0	8,000,000	(2,000,000)
Project	: Subtotals	10,160,399	10,000,000	10,000,000	10,000,000	0	8,000,000	(2,000,000)
Sub-Fund	: 5M SRF TID Subtotals	10,160,399	10,000,000	10,000,000	10,000,000	0	8,000,000	(2,000,000)
Sub-Fund	: **5N AAA AAA** **PARK / TRAFFIC OPER - NONPROJ-CONTROL FD**							
20330	NEIGHBORHOOD PARKING PERMITS	0	0	0	276,298	0	5,450,146	5,450,146
25130	TRAFFIC FINES - BOOT PROGRAM	0	0	0	21,825	0	922,000	922,000
30150	INTEREST EARNED - POOLED CASH	583,583	0	0	263,780	0	0	0
39899	OTHER CITY PROPERTY RENTALS	0	0	0	0	0	1,333,021	1,333,021
60199	OTHER GENERAL GOVERNMENT CHARGES	0	0	0	299	0	168,359	168,359
60652	STREET CLOSING FEE	0	0	0	9,625	0	111,500	111,500
60687	CONTRACTOR'S PER TOW FEE	0	0	0	51,744	0	1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE	0	0	0	0	0	485,000	485,000
60689	TOW SURCHARGE FEE	0	0	0	152,162	0	4,800,000	4,800,000
78901	OVERRAGE (SHORTAGE) CASH RECEIPTS	0	0	0	(3,531)	0	0	0
78902	NSF CHECKS	0	0	0	3,952	0	0	0
9201G	CTI FROM 1G - GENERAL FUND	47,200,774	48,098,000	48,098,000	24,049,000	50,841,000	52,461,000	4,363,000
9301G	OTI FROM 1G - GENERAL FUND	50,000	0	0	0	0	0	0
9305P	OTI FR 5P - PORT COMMISSION FUND	556,180	556,180	556,180	0	556,180	583,989	27,809
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	0	1,504,806	1,504,806	0	1,504,806	78,405	(1,426,401)

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,694,328)	0	0	0	0	0	0
Project	: Subtotals	44,696,209	50,158,986	50,158,986	24,825,154	52,901,986	67,731,131	17,572,145
Sub-Fund	: 5N AAA AAA Subtotals	44,696,209	50,158,986	50,158,986	24,825,154	52,901,986	67,731,131	17,572,145
Sub-Fund	**: 5N AAA AAP PTC - OPERATING - ANNUAL PROJECTS**							
Project	**: FPK507 CONTROL BOX REPLACEMENT**							
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	120,000	480,000	480,000	480,000	480,000	0	(480,000)
Project	: FPK507 Subtotals	120,000	480,000	480,000	480,000	480,000	0	(480,000)
Project	**: PPK003 LIVABLE STREETS PROGRAM**							
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	1,000,000	0	0	0	0	0	0
Project	: PPK003 Subtotals	1,000,000	0	0	0	0	0	0
Sub-Fund	: 5N AAA AAP Subtotals	1,120,000	480,000	480,000	480,000	480,000	0	(480,000)
Sub-Fund	**: 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD**							
Project	**: GPKX01 TRAFFIC CALMING PROJECT**							
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	200,000	0	0	0	0	0	0
Project	: GPKX01 Subtotals	200,000	0	0	0	0	0	0
Project	**: GPKX02 ALEMANY PEDESTRIAN IMPROVEMENTS**							
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	250,000	0	0	0	0	0	0
Project	: GPKX02 Subtotals	250,000	0	0	0	0	0	0
Sub-Fund	: 5N AAA ACP Subtotals	450,000	0	0	0	0	0	0

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Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5N GTF OHF GASOLINE TAX - OVERHEAD FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	0	0	0	0	0	1,404,258	1,404,258
Project	: Subtotals	0	0	0	0	0	1,404,258	1,404,258
Sub-Fund	: 5N GTF OHF Subtotals	0	0	0	0	0	1,404,258	1,404,258
Sub-Fund	**: 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED**							
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	0	5,987,670	5,987,670	0	5,987,670	8,565,784	2,578,114
Project	: Subtotals	0	5,987,670	5,987,670	0	5,987,670	8,565,784	2,578,114
Sub-Fund	: 5N GTF RDN Subtotals	0	5,987,670	5,987,670	0	5,987,670	8,565,784	2,578,114
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED**							
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	39,665	0	0	0	0	0	0
30150	INTEREST EARNED - POOLED CASH	820,663	0	0	162,253	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,431,147	0	0	0	0	0	0
Project	: Subtotals	6,291,475	0	0	162,253	0	0	0
Sub-Fund	: 5N OPF AAA Subtotals	6,291,475	0	0	162,253	0	0	0
Sub-Fund	**: 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD**							
Project	**: GPK506 FACILITIES MAINTENANCE**							
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	500,000	1,816,759	1,816,759	1,816,759	1,816,759	0	(1,816,759)
Project	: GPK506 Subtotals	500,000	1,816,759	1,816,759	1,816,759	1,816,759	0	(1,816,759)
Sub-Fund	: 5N OPF AAP Subtotals	500,000	1,816,759	1,816,759	1,816,759	1,816,759	0	(1,816,759)
Program	**: BE0 Subtotal**	567,341,588	660,422,947	660,422,947	215,876,083	671,103,062	720,315,965	59,893,018

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
66501	TRANSIT ADVERTISING	0	0	0	0	0	8,165,000	8,165,000
Project :	Subtotals	0	0	0	0	0	8,165,000	8,165,000
Sub-Fund : 5M AAA AAA	Subtotals	0	0	0	0	0	8,165,000	8,165,000
Sub-Fund : 5M AAA ACP	**MUNI - CONTINUING PROJ - OPERATING FD**							
Project : GPT174	**TRANSLINK FARE INTEGRATION STUDY**							
49104	BRIDGE TOLLS-OPERATING	0	1,500,000	1,500,000	0	1,500,000	500,000	(1,000,000)
Project : GPT174	Subtotals	0	1,500,000	1,500,000	0	1,500,000	500,000	(1,000,000)
Project : GPT175	**TRANSLINK CONSORTIUM**							
49999	OTHER LOCAL GRANTS	0	1,300,000	1,300,000	0	1,300,000	2,300,000	1,000,000
Project : GPT175	Subtotals	0	1,300,000	1,300,000	0	1,300,000	2,300,000	1,000,000
Sub-Fund : 5M AAA ACP	Subtotals	0	2,800,000	2,800,000	0	2,800,000	2,800,000	0
Sub-Fund : 5N AAA AAA	**PARK / TRAFFIC OPER - NONPROJ-CONTROL FD**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	0	0	1,000,000	1,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	0	9,473,510	9,473,510	9,473,510	0	8,352,191	(1,121,319)
Project :	Subtotals	0	9,473,510	9,473,510	9,473,510	0	9,352,191	(121,319)
Sub-Fund : 5N AAA AAA	Subtotals	0	9,473,510	9,473,510	9,473,510	0	9,352,191	(121,319)
Program : BE1	**Subtotal**	0	12,273,510	12,273,510	9,473,510	2,800,000	20,317,191	8,043,681

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
20330	NEIGHBORHOOD PARKING PERMITS	5,404,446	4,450,146	4,450,146	869,727	4,450,146	0	(4,450,146)
25990	SETTLEMENTS	9,383	0	0	0	0	0	0
60101	COURT FEES	418	0	0	270	0	0	0
60199	OTHER GENERAL GOVERNMENT CHARGES	15	0	0	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	30,500	0	0	0	0	0	0
Project	: Subtotals	5,444,762	4,450,146	4,450,146	869,997	4,450,146	0	(4,450,146)
Sub-Fund	: 5N AAA AAA Subtotals	5,444,762	4,450,146	4,450,146	869,997	4,450,146	0	(4,450,146)
Sub-Fund	**: 5N AAA AAP PTC - OPERATING - ANNUAL PROJECTS**							
Project	**: PPK003 LIVABLE STREETS PROGRAM**							
25111	RED LIGHT FINE - CAMERA VIOLATION	1,403,073	1,510,000	1,510,000	394,859	1,510,000	0	(1,510,000)
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	559,040	590,000	590,000	150,689	590,000	0	(590,000)
Project	: PPK003 Subtotals	1,962,113	2,100,000	2,100,000	545,548	2,100,000	0	(2,100,000)
Sub-Fund	: 5N AAA AAP Subtotals	1,962,113	2,100,000	2,100,000	545,548	2,100,000	0	(2,100,000)
Sub-Fund	**: 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD**							
Project	**: CPK014 CONTINUOUS POWER SUPPLY FOR SIGNALS**							
60699	OTHER PUBLIC SAFETY CHARGES	51,200	0	0	0	0	0	0
Project	: CPK014 Subtotals	51,200	0	0	0	0	0	0
Project	**: CPKM42 7070R-TOWNSEND ST-5TH ST-AT&T CABLE**							
60699	OTHER PUBLIC SAFETY CHARGES	1,213	0	0	0	0	0	0
Project	: CPKM42 Subtotals	1,213	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKM43	**7069R-FISHERMAN'S WHART PARKING GUIDE SG**							
60699	OTHER PUBLIC SAFETY CHARGES	18,631	0	0	0	0	0	0
Project : CPKM43	Subtotals	18,631	0	0	0	0	0	0
Project : CPKM47	**7086R-HOME DEPOT PROJECT**							
60699	OTHER PUBLIC SAFETY CHARGES	46,100	0	0	0	0	0	0
Project : CPKM47	Subtotals	46,100	0	0	0	0	0	0
Project : CPKM48	**7133R-3RD ST & STEVENSON ST AT TFFC SGL**							
60699	OTHER PUBLIC SAFETY CHARGES	6,702	0	0	0	0	0	0
Project : CPKM48	Subtotals	6,702	0	0	0	0	0	0
Project : CPKM49	**7139R-VALLEJO STREET CLOSURE**							
60699	OTHER PUBLIC SAFETY CHARGES	3,046	0	0	0	0	0	0
Project : CPKM49	Subtotals	3,046	0	0	0	0	0	0
Project : CPKM50	**7141R-HOME DEPOT PROJECT**							
60699	OTHER PUBLIC SAFETY CHARGES	1,002	0	0	0	0	0	0
Project : CPKM50	Subtotals	1,002	0	0	0	0	0	0
Project : PPK003	**LIVABLE STREETS PROGRAM**							
25111	RED LIGHT FINE - CAMERA VIOLATION	0	0	0	0	0	1,860,000	1,860,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	0	0	0	0	0	590,000	590,000
Project : PPK003	Subtotals	0	0	0	0	0	2,450,000	2,450,000
Sub-Fund : 5N AAA ACP	Subtotals	127,894	0	0	0	0	2,450,000	2,450,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
20330	NEIGHBORHOOD PARKING PERMITS	344,191	860,801	860,801	82,074	860,801	860,801	0
20331	SPECIAL TRAFFIC PERMIT	356,800	178,100	178,100	89,200	178,100	393,000	214,900
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	3,586,679	3,469,856	3,469,856	0	3,469,856	3,469,856	0
60699	OTHER PUBLIC SAFETY CHARGES	12,150	0	0	0	0	0	0
61199	MISCELLANEOUS FEE	34	0	0	0	0	0	0
76251	SALE OF SCRAP & WASTE	17,277	3,200	3,200	1,401	3,200	3,200	0
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	3,118,258	0	0	0	0	0	0
Project	: Subtotals	7,435,389	4,511,957	4,511,957	172,675	4,511,957	4,726,857	214,900
Sub-Fund	: 5N GTF RDN Subtotals	7,435,389	4,511,957	4,511,957	172,675	4,511,957	4,726,857	214,900
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED**							
35110	PARKING METER COLLECTIONS	21,216,962	21,988,206	21,988,206	340,661	21,988,206	21,988,206	0
35111	PARKING CARD METER REV-CITY ISSUED	883,342	842,740	842,740	435,275	842,740	850,000	7,260
35112	PARKING CARD METER REV-3RD PARTY ISSUED	669,718	620,715	620,715	266,171	620,715	670,715	50,000
35212	LOMBARD GARAGE	199,695	0	0	0	0	0	0
35215	PERFORMING ARTS GARAGE	1,130,893	0	0	0	0	0	0
35216	POLK-BUSH GARAGE	145,523	0	0	0	0	0	0
35217	SEVENTH & HARRISON LOT	9,600	0	0	0	0	0	0
35218	ST. MARY'S GARAGE	1,129,427	0	0	0	0	0	0
35220	VALLEJO ST. GARAGE	352,331	0	0	0	0	0	0
35221	VALLEJO-CHURCHILL LOT	572,620	0	0	0	0	0	0
35227	SFGH CAMPUS GARAGE	640,162	0	0	0	0	0	0
35230	LOMBARD POST OFFICE	262,268	0	0	0	0	0	0
35242	PERFORMING ARTS COMMERCIAL	42,684	0	0	0	0	0	0
35249	JAPAN CENTER GARAGES	782,244	0	0	0	0	0	0
35284	RENTAL FROM POLK-BUSH COMMERCIAL	72,312	0	0	0	0	0	0
35285	RENTAL FROM VALEJO STREET COMMERCIAL	89,572	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
39899	OTHER CITY PROPERTY RENTALS	138,505	0	0	0	0	0	0
Project :	Subtotals	28,337,858	23,451,661	23,451,661	1,042,107	23,451,661	23,508,921	57,260
Sub-Fund : 5N OPF AAA	Subtotals	28,337,858	23,451,661	23,451,661	1,042,107	23,451,661	23,508,921	57,260
Sub-Fund : 5N OPF AAP	**OFF-STREET PARKING - ANNUAL PROJECTS FD**							
Project : CPK205	**ST MARY'S SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(8,578)	0	0	0	0	0	0
Project : CPK205	Subtotals	(8,578)	0	0	0	0	0	0
Project : CPK212	**PERFORMANCE ARTS GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(158)	0	0	0	0	0	0
Project : CPK212	Subtotals	(158)	0	0	0	0	0	0
Project : CPK213	**VALLEJO ST GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(3,690)	0	0	0	0	0	0
Project : CPK213	Subtotals	(3,690)	0	0	0	0	0	0
Project : CPK214	**LOMBARD ST GARAGE RSV MAINTENANCE**							
30150	INTEREST EARNED - POOLED CASH	(269)	0	0	0	0	0	0
Project : CPK214	Subtotals	(269)	0	0	0	0	0	0
Project : CPK215	**UNION SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(53)	0	0	0	0	0	0
Project : CPK215	Subtotals	(53)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPK216	**GOLDEN GATEWAY GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,193)	0	0	0	0	0	0
Project : CPK216	Subtotals	(1,193)	0	0	0	0	0	0
Project : CPK217	**MISSION-BARTLETT GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,406)	0	0	0	0	0	0
Project : CPK217	Subtotals	(1,406)	0	0	0	0	0	0
Project : CPK218	**VALLEJO STREET GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,332)	0	0	0	0	0	0
Project : CPK218	Subtotals	(1,332)	0	0	0	0	0	0
Project : FPK219	**02 071 219**							
30150	INTEREST EARNED - POOLED CASH	(2,909)	0	0	0	0	0	0
Project : FPK219	Subtotals	(2,909)	0	0	0	0	0	0
Project : GPK16T	**16TH & HOFF PARKING LOT**							
35218	ST. MARY'S GARAGE	0	0	0	(9,325)	0	0	0
78902	NSF CHECKS	(50)	0	0	0	0	0	0
Project : GPK16T	Subtotals	(50)	0	0	(9,325)	0	0	0
Project : GPK210	**1660 MISSION STREET GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(784)	0	0	0	0	0	0
Project : GPK210	Subtotals	(784)	0	0	0	0	0	0
Project : GPK220	**LOMBARD ST GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,793)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPK220	Subtotals	(1,793)	0	0	0	0	0	0
Project : GPK230	**SF GEN HOSPITAL GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(102)	0	0	0	0	0	0
Project : GPK230	Subtotals	(102)	0	0	0	0	0	0
Project : GPK240	**PERFORMING ARTS GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(2,869)	0	0	0	0	0	0
Project : GPK240	Subtotals	(2,869)	0	0	0	0	0	0
Project : GPK250	**ST. MARY'S SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,075)	0	0	0	0	0	0
Project : GPK250	Subtotals	(1,075)	0	0	0	0	0	0
Project : GPK260	**S. F. GEN. HOSPITAL GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,297)	0	0	0	0	0	0
Project : GPK260	Subtotals	(1,297)	0	0	0	0	0	0
Project : GPK270	**POLK-BUSH GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(985)	0	0	0	0	0	0
Project : GPK270	Subtotals	(985)	0	0	0	0	0	0
Project : GPK280	**NORTH BEACH GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,722)	0	0	0	0	0	0
Project : GPK280	Subtotals	(1,722)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPK290	**CIVIC CENTER GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(1,062)	0	0	0	0	0	0
Project : GPK290	Subtotals	(1,062)	0	0	0	0	0	0
Project : GPK7TH	**7TH & HARRISON PARKING LOT**							
35217	SEVENTH & HARRISON LOT	0	0	0	943	0	0	0
Project : GPK7TH	Subtotals	0	0	0	943	0	0	0
Project : GPKGGC	**GOLDEN GATEWAY GARAGE COMM.**							
39899	OTHER CITY PROPERTY RENTALS	7,795	0	0	3,118	0	0	0
Project : GPKGGC	Subtotals	7,795	0	0	3,118	0	0	0
Project : GPKLGC	**LOMBARD ST. GRGE-COMML SPACE**							
35230	LOMBARD POST OFFICE	0	0	0	21,856	0	0	0
Project : GPKLGC	Subtotals	0	0	0	21,856	0	0	0
Project : GPKLSG	**LOMBARD STREET GARAGE**							
35212	LOMBARD GARAGE	(1)	0	0	18,563	0	0	0
Project : GPKLSG	Subtotals	(1)	0	0	18,563	0	0	0
Project : GPKNBG	**NORTH BEACH GARAGE**							
35221	VALLEJO-CHURCHILL LOT	0	0	0	109,903	0	0	0
Project : GPKNBG	Subtotals	0	0	0	109,903	0	0	0
Project : GPKPAC	**PERFORMING ARTS GRGE-COMML SPACE**							
35242	PERFORMING ARTS COMMERCIAL	0	0	0	1,302	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPKPAC	Subtotals	0	0	0	1,302	0	0	0
Project : GPKPAG	**PERFORMING ARTS GARAGE**							
35215	PERFORMING ARTS GARAGE	0	0	0	70,394	0	0	0
Project : GPKPAG	Subtotals	0	0	0	70,394	0	0	0
Project : GPKPBC	**POLK-BUSH GRGE-COMML SPACE**							
35284	RENTAL FROM POLK-BUSH COMMERCIAL	0	0	0	9,531	0	0	0
Project : GPKPBC	Subtotals	0	0	0	9,531	0	0	0
Project : GPKPBG	**POLK-BUSH GARAGE**							
35216	POLK-BUSH GARAGE	0	0	0	28,132	0	0	0
Project : GPKPBG	Subtotals	0	0	0	28,132	0	0	0
Project : GPKPSC	**PIERCE STREET GARAGE COMM.**							
39899	OTHER CITY PROPERTY RENTALS	(11,385)	0	0	7,379	0	0	0
Project : GPKPSC	Subtotals	(11,385)	0	0	7,379	0	0	0
Project : GPKSFC	**SF GENERAL HOSPITAL GARAGE COMM**							
39899	OTHER CITY PROPERTY RENTALS	3,591	0	0	0	0	0	0
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER	0	0	0	18,991	0	0	0
Project : GPKSFC	Subtotals	3,591	0	0	18,991	0	0	0
Project : GPKSFG	**SF GENERAL HOSPITAL GARAGE**							
35227	SFGH CAMPUS GARAGE	0	0	0	50,366	0	0	0
78902	NSF CHECKS	50	0	0	0	0	0	0
Project : GPKSFG	Subtotals	50	0	0	50,366	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPKSMG	**ST MARY'S SQUARE GARAGE**							
35218	ST. MARY'S GARAGE	1	0	0	187,472	0	0	0
Project : GPKSMG	Subtotals	1	0	0	187,472	0	0	0
Project : GPKVGC	**VALLEJO ST GRGE-COMML SPACE**							
35285	RENTAL FROM VALEJO STREET COMMERCIAL	0	0	0	10,904	0	0	0
Project : GPKVGC	Subtotals	0	0	0	10,904	0	0	0
Project : GPKVSG	**VALLEJO STREET GARAGE**							
35220	VALLEJO ST. GARAGE	0	0	0	60,170	0	0	0
Project : GPKVSG	Subtotals	0	0	0	60,170	0	0	0
Sub-Fund : 5N OPF AAP	Subtotals	(31,276)	0	0	589,699	0	0	0
Sub-Fund : 5N OPF ACP	**OFF-STREET PARKING - CONTINUING PROJECTS**							
Project : GPK506	**FACILITIES MAINTENANCE**							
80151	PROCEEDS FROM LEASE REVENUE BONDS	0	0	0	0	0	2,000,000	2,000,000
Project : GPK506	Subtotals	0	0	0	0	0	2,000,000	2,000,000
Sub-Fund : 5N OPF ACP	Subtotals	0	0	0	0	0	2,000,000	2,000,000
Program : BE2	**Subtotal**	43,276,740	34,513,764	34,513,764	3,220,026	34,513,764	32,685,778	(1,827,986)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE3 SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	8,376	0	0	1,396	0	0	0
25130	TRAFFIC FINES - BOOT PROGRAM	329,995	350,000	350,000	68,025	350,000	0	(350,000)
39899	OTHER CITY PROPERTY RENTALS	1,529,500	1,333,021	1,333,021	392,161	1,333,021	0	(1,333,021)
60101	COURT FEES	4	0	0	0	0	0	0
60199	OTHER GENERAL GOVERNMENT CHARGES	1,920	3,400	3,400	745	3,400	0	(3,400)
60652	STREET CLOSING FEE	67,040	62,000	62,000	38,740	62,000	0	(62,000)
60687	CONTRACTOR'S PER TOW FEE	1,332,184	1,337,711	1,337,711	330,404	1,337,711	0	(1,337,711)
60688	ABANDONED VEHICLE FEE	486,230	485,000	485,000	124,657	485,000	0	(485,000)
60689	TOW SURCHARGE FEE	3,309,830	4,800,000	4,800,000	972,335	4,800,000	0	(4,800,000)
60699	OTHER PUBLIC SAFETY CHARGES	320,642	0	0	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	7,644	0	0	0	0	0	0
9305M	OTI FR 5M - MUNI RAILWAY FUNDS	658,595	0	0	0	0	0	0
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	658,595	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,566,880	0	0	0	0	0	0
Project	: Subtotals	12,277,435	8,371,132	8,371,132	1,928,463	8,371,132	0	(8,371,132)
Sub-Fund	: 5N AAA AAA Subtotals	12,277,435	8,371,132	8,371,132	1,928,463	8,371,132	0	(8,371,132)
Program	**: BE3 Subtotal**	12,277,435	8,371,132	8,371,132	1,928,463	8,371,132	0	(8,371,132)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE5 PARKING GARAGES & LOTS
Sub-Fund : 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	0	0	0	0	0	500,000	500,000
35212	LOMBARD GARAGE	0	175,000	175,000	0	175,000	240,000	65,000
35215	PERFORMING ARTS GARAGE	0	1,275,000	1,275,000	0	1,275,000	1,225,000	(50,000)
35216	POLK-BUSH GARAGE	0	153,110	153,110	0	153,110	183,340	30,230
35217	SEVENTH & HARRISON LOT	0	225,500	225,500	0	225,500	118,000	(107,500)
35218	ST. MARY'S GARAGE	0	1,530,165	1,530,165	0	1,530,165	1,460,152	(70,013)
35220	VALLEJO ST. GARAGE	0	211,000	211,000	0	211,000	426,420	215,420
35221	VALLEJO-CHURCHILL LOT	0	858,000	858,000	0	858,000	846,392	(11,608)
35227	SFGH CAMPUS GARAGE	0	900,000	900,000	0	900,000	823,644	(76,356)
35230	LOMBARD POST OFFICE	0	262,270	262,270	0	262,270	284,573	22,303
35242	PERFORMING ARTS COMMERCIAL	0	57,682	57,682	0	57,682	72,260	14,578
35249	JAPAN CENTER GARAGES	0	897,000	897,000	138,093	897,000	993,657	96,657
35284	RENTAL FROM POLK-BUSH COMMERCIAL	0	74,481	74,481	0	74,481	74,481	0
35285	RENTAL FROM VALEJO STREET COMMERCIAL	0	65,811	65,811	0	65,811	67,785	1,974
39899	OTHER CITY PROPERTY RENTALS	0	117,898	117,898	0	117,898	89,095	(28,803)
Project	: Subtotals	0	6,802,917	6,802,917	138,093	6,802,917	7,404,799	601,882
Sub-Fund	: 5N OPF AAA Subtotals	0	6,802,917	6,802,917	138,093	6,802,917	7,404,799	601,882
Sub-Fund	**: 5N OPF AAP**	**OFF-STREET PARKING - ANNUAL PROJECTS FD**						
Project	**: GPK16T**	**16TH & HOFF PARKING LOT**						
35218	ST. MARY'S GARAGE	0	0	0	36,489	0	0	0
Project	: GPK16T Subtotals	0	0	0	36,489	0	0	0
Project	**: GPK7TH**	**7TH & HARRISON PARKING LOT**						
35217	SEVENTH & HARRISON LOT	0	0	0	111,319	0	0	0
Project	: GPK7TH Subtotals	0	0	0	111,319	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE5 PARKING GARAGES & LOTS
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPKGGC	**GOLDEN GATEWAY GARAGE COMM.**							
39899	OTHER CITY PROPERTY RENTALS	0	0	0	3,118	0	0	0
Project : GPKGGC	Subtotals	0	0	0	3,118	0	0	0
Project : GPKLGC	**LOMBARD ST. GRGE-COMML SPACE**							
35230	LOMBARD POST OFFICE	0	0	0	60,199	0	0	0
Project : GPKLGC	Subtotals	0	0	0	60,199	0	0	0
Project : GPKLSG	**LOMBARD STREET GARAGE**							
35212	LOMBARD GARAGE	0	0	0	128,778	0	0	0
Project : GPKLSG	Subtotals	0	0	0	128,778	0	0	0
Project : GPKNBG	**NORTH BEACH GARAGE**							
35221	VALLEJO-CHURCHILL LOT	0	0	0	280,127	0	0	0
Project : GPKNBG	Subtotals	0	0	0	280,127	0	0	0
Project : GPKPAC	**PERFORMING ARTS GRGE-COMML SPACE**							
35242	PERFORMING ARTS COMMERCIAL	0	0	0	1,302	0	0	0
Project : GPKPAC	Subtotals	0	0	0	1,302	0	0	0
Project : GPKPAG	**PERFORMING ARTS GARAGE**							
35215	PERFORMING ARTS GARAGE	0	0	0	246,500	0	0	0
Project : GPKPAG	Subtotals	0	0	0	246,500	0	0	0
Project : GPKPBC	**POLK-BUSH GRGE-COMML SPACE**							
35284	RENTAL FROM POLK-BUSH COMMERCIAL	0	0	0	5,042	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE5 PARKING GARAGES & LOTS
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPKPBC	Subtotals	0	0	0	5,042	0	0	0
Project : GPKPBG	**POLK-BUSH GARAGE**							
35216	POLK-BUSH GARAGE	0	0	0	31,723	0	0	0
Project : GPKPBG	Subtotals	0	0	0	31,723	0	0	0
Project : GPKPSC	**PIERCE STREET GARAGE COMM.**							
39899	OTHER CITY PROPERTY RENTALS	0	0	0	3,800	0	0	0
Project : GPKPSC	Subtotals	0	0	0	3,800	0	0	0
Project : GPKSFC	**SF GENERAL HOSPITAL GARAGE COMM**							
39899	OTHER CITY PROPERTY RENTALS	0	0	0	7,398	0	0	0
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER	0	0	0	6,019	0	0	0
Project : GPKSFC	Subtotals	0	0	0	13,417	0	0	0
Project : GPKSFG	**SF GENERAL HOSPITAL GARAGE**							
35227	SFGH CAMPUS GARAGE	0	0	0	219,783	0	0	0
Project : GPKSFG	Subtotals	0	0	0	219,783	0	0	0
Project : GPKSMG	**ST MARY'S SQUARE GARAGE**							
35218	ST. MARY'S GARAGE	0	0	0	289,411	0	0	0
Project : GPKSMG	Subtotals	0	0	0	289,411	0	0	0
Project : GPKVGC	**VALLEJO ST GRGE-COMML SPACE**							
35285	RENTAL FROM VALEJO STREET COMMERCIAL	0	0	0	14,213	0	0	0
Project : GPKVGC	Subtotals	0	0	0	14,213	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE5 PARKING GARAGES & LOTS
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPKVSG	VALLEJO STREET GARAGE							
35220	VALLEJO ST. GARAGE	0	0	0	106,509	0	0	0
Project : GPKVSG	Subtotals	0	0	0	106,509	0	0	0
Sub-Fund : 5N OPF AAP	Subtotals	0	0	0	1,551,730	0	0	0
Program : BE5	**Subtotal**	0	6,802,917	6,802,917	1,689,823	6,802,917	7,404,799	601,882

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEA MRD-OPERATIONS DIVISION (OP)
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CPT412 CABLE CAR REHAB POOL							
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	0	0	0	1,765,390	0	0	0
930ZZ	OTI FROM ZZ - INACTIVE FUNDS	0	0	0	465,696	0	0	0
Project	: CPT412 Subtotals	0	0	0	2,231,086	0	0	0
Sub-Fund	: 5M CPF LOC Subtotals	0	0	0	2,231,086	0	0	0
Program	: BEA Subtotal	0	0	0	2,231,086	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	14,362	0	0	0	0	0	0
Project	: Subtotals	14,362	0	0	0	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	14,362	0	0	0	0	0	0
Sub-Fund	**: 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND**							
Project	**: CPT596 HISTORIC PHOTO PRESERVATION**							
Grant	**: PTLBFF BLAND FAMILY FOUND'N GRT-RESTOR PHTO ARC**							
49999	OTHER LOCAL GRANTS	0	0	0	10,731	0	0	0
Grant	: PTLBFF Subtotals	0	0	0	10,731	0	0	0
Project	: CPT596 Subtotals	0	0	0	10,731	0	0	0
Project	**: CPT612 SRTP FY2008-2017**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	11,480	0	0	0
Project	: CPT612 Subtotals	0	0	0	11,480	0	0	0
Sub-Fund	: 5M CPF LOC Subtotals	0	0	0	22,211	0	0	0
Sub-Fund	**: 5M SRF TSP MUNI - TRANSIT SHELTER PROGRAM**							
66999	MISC TRANSIT OPERATING REVENUES	154,335	211,432	211,432	148,115	211,432	0	(211,432)
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	152,304	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	25,240	0	0	0	0	0	0
Project	: Subtotals	331,879	211,432	211,432	148,115	211,432	0	(211,432)
Sub-Fund	: 5M SRF TSP Subtotals	331,879	211,432	211,432	148,115	211,432	0	(211,432)
Program	**: BEB Subtotal**	346,241	211,432	211,432	170,326	211,432	0	(211,432)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEG M T A WIDE EXPENSES
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT179	EQUIPMENT REPLACEMENT-STA FUNDS							
49105 STA-OPERATING		0	0	0	0	0	8,956,150	8,956,150
Project : GPT179	Subtotals	0	0	0	0	0	8,956,150	8,956,150
Sub-Fund : 5M AAA ACP	Subtotals	0	0	0	0	0	8,956,150	8,956,150
Program : BEG	Subtotal	0	0	0	0	0	8,956,150	8,956,150

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEJ MUNI - MAINTENANCE
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT310	TROLLEY BUS OPERATION & MAINT							
49102	SF TRANSPORTATION AUTHORITY	415,335	0	0	117,665	0	0	0
Project : CPT310	Subtotals	415,335	0	0	117,665	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	415,335	0	0	117,665	0	0	0
Program : BEJ	**Subtotal**	415,335	0	0	117,665	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT462	**SFCTA CAPITAL GRANT STAFFING**							
49102	SF TRANSPORTATION AUTHORITY	214,285	0	0	120,968	0	0	0
Project : CPT462	Subtotals	214,285	0	0	120,968	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	214,285	0	0	120,968	0	0	0
Sub-Fund : 5M AAA PSF	**PTC - MUNI RAILWAY PERSONNEL FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,091)	0	0	0	0	0	0
Project :	Subtotals	(26,091)	0	0	0	0	0	0
Sub-Fund : 5M AAA PSF	Subtotals	(26,091)	0	0	0	0	0	0
Sub-Fund : 5M CPF LOC	**MUNI - CAPITAL PROJECTS - LOCAL FUND**							
Project : CPT303	**OPERATOR-RESTROOM**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	32,248	0	0	0	0	0	0
Grant : PTTA18	Subtotals	32,248	0	0	0	0	0	0
Project : CPT303	Subtotals	32,248	0	0	0	0	0	0
Project : CPT305	**BAYSHORE AND GEARY CORRIDOR STUDY**							
Grant : PTTA14	**MAJOR TRANSIT CORRIDOR**							
49102	SF TRANSPORTATION AUTHORITY	(491,015)	0	0	0	0	0	0
Grant : PTTA14	Subtotals	(491,015)	0	0	0	0	0	0
Grant : PTTA19	**GRAFFITI PREVENTION**							
49102	SF TRANSPORTATION AUTHORITY	491,015	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PTTA19	Subtotals	491,015	0	0	0	0	0	0
Project : CPT305	Subtotals	0	0	0	0	0	0	0
Project : CPT310	**TROLLEY BUS OPERATION & MAINT**							
49102 SF TRANSPORTATION AUTHORITY		117,665	0	0	(117,665)	0	0	0
Project : CPT310	Subtotals	117,665	0	0	(117,665)	0	0	0
Project : CPT335	**TROLLEY OH REHAB/PRESIDIO/POTR**							
Grant : PTM006	**SFMRIC 6 - LOCAL MATCH CA 90-0037**							
49999 OTHER LOCAL GRANTS		(32,710)	0	0	0	0	0	0
Grant : PTM006	Subtotals	(32,710)	0	0	0	0	0	0
Project : CPT335	Subtotals	(32,710)	0	0	0	0	0	0
Project : CPT372	**WOODS DIVISION RENOVATION**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102 SF TRANSPORTATION AUTHORITY		9,040	0	0	0	0	0	0
Grant : PTTA18	Subtotals	9,040	0	0	0	0	0	0
Project : CPT372	Subtotals	9,040	0	0	0	0	0	0
Project : CPT385	**LRV PURCHASE PHASE II**							
9505M ITI FROM 5M - PTC - MUNI RAILWAY FUNDS		994,024	0	0	0	0	0	0
Project : CPT385	Subtotals	994,024	0	0	0	0	0	0
Project : CPT386	**AUTOMATIC TRAIN CONTROL SYSTEM**							
9505M ITI FROM 5M - PTC - MUNI RAILWAY FUNDS		1,144,557	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CPT386	Subtotals	1,144,557	0	0	0	0	0	0
Project	**: CPT400**	**FIXED FACILITY REHABILITATION**							
Grant	**: PTTA18**	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY		96,141	0	0	0	0	0	0
Grant	: PTTA18	Subtotals	96,141	0	0	0	0	0	0
Project	: CPT400	Subtotals	96,141	0	0	0	0	0	0
Project	**: CPT401**	**TROLLEY BUS PURCHASE**							
Grant	**: PTTA16**	**VEHICLES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY		545,266	0	0	0	0	0	0
Grant	: PTTA16	Subtotals	545,266	0	0	0	0	0	0
Project	: CPT401	Subtotals	545,266	0	0	0	0	0	0
Project	**: CPT420**	**MUNI METRO EMBARCADERO TURNAROUND**							
Grant	**: PTWT01**	**PHELAN LOOP PARKING REVENUE FROM SFWD**							
49999	OTHER LOCAL GRANTS		1,593	0	0	0	0	0	0
Grant	: PTWT01	Subtotals	1,593	0	0	0	0	0	0
Project	: CPT420	Subtotals	1,593	0	0	0	0	0	0
Project	**: CPT432**	**SFMRIC WOODS ANNEX LAND PURCHASE**							
Grant	**: PTM054**	**SFMRIC 54 ISLAIS CREEK FACILITY**							
49208	SF MUNICIPAL RAILWAY IMPROVEMENT CORP		88,893	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PTM054	Subtotals	88,893	0	0	0	0	0	0
Project : CPT432	Subtotals	88,893	0	0	0	0	0	0
Project : CPT436	**ACCESSIBLE VANS**							
Grant : PTT791	**PARATRANSIT VANS AND DEBIT CARDS**							
49102 SF TRANSPORTATION AUTHORITY		1,021	0	0	0	0	0	0
Grant : PTT791	Subtotals	1,021	0	0	0	0	0	0
Project : CPT436	Subtotals	1,021	0	0	0	0	0	0
Project : CPT438	**MUNI RAIL REPLACEMENT**							
Grant : PTT211	**RAIL REPLACEMENT PROGRAM**							
49102 SF TRANSPORTATION AUTHORITY		1,241,754	0	0	0	0	0	0
Grant : PTT211	Subtotals	1,241,754	0	0	0	0	0	0
Grant : PTWT01	**PHELAN LOOP PARKING REVENUE FROM SFWD**							
49999 OTHER LOCAL GRANTS		(1,593)	0	0	0	0	0	0
Grant : PTWT01	Subtotals	(1,593)	0	0	0	0	0	0
Project : CPT438	Subtotals	1,240,161	0	0	0	0	0	0
Project : CPT447	**TROLLEY OVERHEAD RECONSTRUCTION**							
Grant : PTA211	**O/H REHAB-5 FULTON/21 HAYES**							
49102 SF TRANSPORTATION AUTHORITY		72,687	0	0	0	0	0	0
Grant : PTA211	Subtotals	72,687	0	0	0	0	0	0

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Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PTA251	**OVERHEAD REHAB 1998-2009: PRESIDIO**							
49102	SF TRANSPORTATION AUTHORITY	320,000	0	0	0	0	0	0
Grant : PTA251	Subtotals	320,000	0	0	0	0	0	0
Grant : PTK231	**O/H REHAB 1998-2009-TRAC PWR SUBSTN**							
49102	SF TRANSPORTATION AUTHORITY	69,293	0	0	0	0	0	0
Grant : PTK231	Subtotals	69,293	0	0	0	0	0	0
Grant : PTK291	**O/H REHAB:1998-2009-TRACTION POWER FEEDR**							
49102	SF TRANSPORTATION AUTHORITY	669	0	0	0	0	0	0
Grant : PTK291	Subtotals	669	0	0	0	0	0	0
Grant : PTT031	**OVERHEAD REHAB 1998-2009**							
49102	SF TRANSPORTATION AUTHORITY	59,551	0	0	0	0	0	0
Grant : PTT031	Subtotals	59,551	0	0	0	0	0	0
Grant : PTT212	**OVERHEAD REHABILITATION PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	58,191	0	0	0	0	0	0
Grant : PTT212	Subtotals	58,191	0	0	0	0	0	0
Grant : PTT231	**O/H REHAB 1998-2009-TRAC PWR FDR**							
49102	SF TRANSPORTATION AUTHORITY	33,044	0	0	0	0	0	0
Grant : PTT231	Subtotals	33,044	0	0	0	0	0	0
Project : CPT447	Subtotals	613,435	0	0	0	0	0	0

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Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT462	**SFCTA CAPITAL GRANT STAFFING**							
49102	SF TRANSPORTATION AUTHORITY	120,968	0	0	(120,968)	0	0	0
Project : CPT462	Subtotals	120,968	0	0	(120,968)	0	0	0
Project : CPT466	**DIESEL BUS PROCUREMENT**							
Grant : PTTA16	**VEHICLES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	403,278	0	0	0	0	0	0
Grant : PTTA16	Subtotals	403,278	0	0	0	0	0	0
Project : CPT466	Subtotals	403,278	0	0	0	0	0	0
Project : CPT470	**CENTRAL CONTROL & REVENUE CENTER**							
Grant : PTK061	**CENTRAL CONTROL FACILITY IMPROV'T FY0506**							
49102	SF TRANSPORTATION AUTHORITY	18,160	0	0	0	0	0	0
Grant : PTK061	Subtotals	18,160	0	0	0	0	0	0
Grant : PTM060	**SFMRIC 60-CENTRAL CONTROL FAC REP/PROCUR**							
49208	SF MUNICIPAL RAILWAY IMPROVEMENT CORP	4,718	0	0	0	0	0	0
Grant : PTM060	Subtotals	4,718	0	0	0	0	0	0
Project : CPT470	Subtotals	22,878	0	0	0	0	0	0
Project : CPT500	**FACILITIES PRESERVATION - REHAB & REPL**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	(40,000)	0	0	0	0	0	0
Grant : PTTA18	Subtotals	(40,000)	0	0	0	0	0	0

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Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT500	Subtotals	(40,000)	0	0	0	0	0	0
Project : CPT502	**FLYNN FACILITY-1ST YEAR DESIGN**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	3,451	0	0	0	0	0	0
Grant : PTTA18	Subtotals	3,451	0	0	0	0	0	0
Project : CPT502	Subtotals	3,451	0	0	0	0	0	0
Project : CPT505	**FACILITY PRESERVATION-WOODS ROOF REPL**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	162,285	0	0	0	0	0	0
Grant : PTTA18	Subtotals	162,285	0	0	0	0	0	0
Project : CPT505	Subtotals	162,285	0	0	0	0	0	0
Project : CPT519	**GREEN FACILITY ROOF STUDY**							
Grant : PTK011	**GREEN ROOF HVAC REPLACE PROJECT**							
49102	SF TRANSPORTATION AUTHORITY	110,366	0	0	0	0	0	0
Grant : PTK011	Subtotals	110,366	0	0	0	0	0	0
Project : CPT519	Subtotals	110,366	0	0	0	0	0	0
Project : CPT521	**MILANO STREETCAR REHABILITATION**							
Grant : PTTA16	**VEHICLES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	31,832	0	0	0	0	0	0

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Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant	: PTTA16	Subtotals	31,832	0	0	0	0	0	0
Project	: CPT521	Subtotals	31,832	0	0	0	0	0	0
Project	**: CPT522**	**NEW 3RD STREET LIGHT RAIL**							
49102	SF TRANSPORTATION AUTHORITY		(4,314,382)	0	0	(1,817,577)	0	0	0
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS		2,454,060	0	0	0	0	0	0
Grant	**: PTK211**	**3RD ST. LIGHT RAIL-CONST. MGMT**							
49102	SF TRANSPORTATION AUTHORITY		1,704,526	0	0	0	0	0	0
Grant	: PTK211	Subtotals	1,704,526	0	0	0	0	0	0
Grant	**: PTLOAN**	**TA LOAN PER CTC AB3090 AGREEMENT**							
49102	SF TRANSPORTATION AUTHORITY		4,082,960	0	0	0	0	0	0
Grant	: PTLOAN	Subtotals	4,082,960	0	0	0	0	0	0
Grant	**: PTT029**	**3RD ST LRT PHASE 1(IOS)-CONSTRUCTION**							
49102	SF TRANSPORTATION AUTHORITY		1,525,283	0	0	0	0	0	0
Grant	: PTT029	Subtotals	1,525,283	0	0	0	0	0	0
Grant	**: PTT201**	**3RD ST LGHT RAIL-METRO EAST FAC. CONST.**							
49102	SF TRANSPORTATION AUTHORITY		14,064,269	0	0	0	0	0	0
Grant	: PTT201	Subtotals	14,064,269	0	0	0	0	0	0
Grant	**: PTT210**	**3RD ST.LIGHT RAIL CONSTRUCTION**							
49102	SF TRANSPORTATION AUTHORITY		5,590,040	0	0	0	0	0	0
Grant	: PTT210	Subtotals	5,590,040	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PTT220	**3RD ST LIGHT RAIL-SOUTHERN TERMINAL**							
49102	SF TRANSPORTATION AUTHORITY	407,630	0	0	(1)	0	0	0
Grant : PTT220	Subtotals	407,630	0	0	(1)	0	0	0
Grant : PTT251	**3RD ST LRT PHASE 1-CONSTRUCTION MGT**							
49102	SF TRANSPORTATION AUTHORITY	1,390,964	0	0	0	0	0	0
Grant : PTT251	Subtotals	1,390,964	0	0	0	0	0	0
Grant : PTT291	**3RD ST LRT PHASE I(IOS)-MME CONST SPRT**							
49102	SF TRANSPORTATION AUTHORITY	154,659	0	0	0	0	0	0
Grant : PTT291	Subtotals	154,659	0	0	0	0	0	0
Grant : PTTA15	**MAJOR TRANSIT CORRIDOR-3RD ST LIGHT RAIL**							
49102	SF TRANSPORTATION AUTHORITY	1,898,895	0	0	0	0	0	0
Grant : PTTA15	Subtotals	1,898,895	0	0	0	0	0	0
Project : CPT522	Subtotals	28,958,904	0	0	(1,817,578)	0	0	0
Project : CPT526	**ESCALATOR REPLACEMENT STUDY**							
Grant : PTT209	**ESCALATOR REHAB CONCEPT ENG, FY 06-07**							
49102	SF TRANSPORTATION AUTHORITY	38,308	0	0	0	0	0	0
Grant : PTT209	Subtotals	38,308	0	0	0	0	0	0
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	110,000	0	0	0	0	0	0
Grant : PTTA18	Subtotals	110,000	0	0	0	0	0	0

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Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT526	Subtotals	148,308	0	0	0	0	0	0
Project : CPT531	**GENEVA YARD**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	44,462	0	0	0	0	0	0
Grant : PTTA18	Subtotals	44,462	0	0	0	0	0	0
Project : CPT531	Subtotals	44,462	0	0	0	0	0	0
Project : CPT532	**FLYNN FACILITY LIFT MODIFICATION**							
Grant : PTTA16	**VEHICLES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	129,152	0	0	0	0	0	0
Grant : PTTA16	Subtotals	129,152	0	0	0	0	0	0
Project : CPT532	Subtotals	129,152	0	0	0	0	0	0
Project : CPT534	**EMERGENCY PAVEMENT REPAIR**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	40,000	0	0	0	0	0	0
Grant : PTTA18	Subtotals	40,000	0	0	0	0	0	0
Project : CPT534	Subtotals	40,000	0	0	0	0	0	0
Project : CPT538	**SCOTT FACILITY LIFTS**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	185,247	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PTTA18	Subtotals	185,247	0	0	0	0	0	0
Project : CPT538	Subtotals	185,247	0	0	0	0	0	0
Project : CPT539	**INTEGRATED VEHICLE INVENTORY MGMT SYS**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	(68)	0	0	0	0	0	0
Project : CPT539	Subtotals	(68)	0	0	0	0	0	0
Project : CPT542	**ETI BUS LIFTS**							
Grant : PTTA18	**FACILITIES PROGRAM**							
49102	SF TRANSPORTATION AUTHORITY	16,348	0	0	0	0	0	0
Grant : PTTA18	Subtotals	16,348	0	0	0	0	0	0
Project : CPT542	Subtotals	16,348	0	0	0	0	0	0
Project : CPT546	**PARTICULATE MATTER TRAPS - FLEET**							
Grant : PTBAAQ	**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**							
49999	OTHER LOCAL GRANTS	21,600	0	0	0	0	0	0
Grant : PTBAAQ	Subtotals	21,600	0	0	0	0	0	0
Project : CPT546	Subtotals	21,600	0	0	0	0	0	0
Project : CPT551	**GEARY CORRIDOR TRANSIT IMPROVEMENTS**							
Grant : PTT110	**INNER GEARY CORRIDOR TPS IMPROVEMENT PJT**							
49102	SF TRANSPORTATION AUTHORITY	47,722	0	0	0	0	0	0
Grant : PTT110	Subtotals	47,722	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PTTA43	**TRANSPORTATION SYSTEMS MANAGEMENT**							
49102	SF TRANSPORTATION AUTHORITY	1,236	0	0	0	0	0	0
Grant : PTTA43	Subtotals	1,236	0	0	0	0	0	0
Grant : PTTAA4	**GEARY CORRIDOR BUS RAPID TRANSIT STUDY**							
49102	SF TRANSPORTATION AUTHORITY	13,758	0	0	(24,647)	0	0	0
Grant : PTTAA4	Subtotals	13,758	0	0	(24,647)	0	0	0
Project : CPT551	Subtotals	62,716	0	0	(24,647)	0	0	0
Project : CPT552	**VANNESS BRT/TARAVAL TPS STUDY**							
Grant : PTTAMT	**TRANSPORTATION SYSTEMS MANAGEMENT**							
49102	SF TRANSPORTATION AUTHORITY	8,504	0	0	(9,452)	0	0	0
Grant : PTTAMT	Subtotals	8,504	0	0	(9,452)	0	0	0
Project : CPT552	Subtotals	8,504	0	0	(9,452)	0	0	0
Project : CPT554	**MC PROCUREMENT 56 40' HYBRIDS**							
Grant : PTT781	**40' HYBRID ELECTRIC BUS PROCUREMENT**							
49102	SF TRANSPORTATION AUTHORITY	5,883,456	0	0	0	0	0	0
Grant : PTT781	Subtotals	5,883,456	0	0	0	0	0	0
Project : CPT554	Subtotals	5,883,456	0	0	0	0	0	0
Project : CPT563	**SRTP FY2006-2025**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	(6,975)	0	0	0	0	0	0
Project : CPT563	Subtotals	(6,975)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT565	**PARATRANSIT VANS 2005**							
Grant : PTT791	**PARATRANSIT VANS AND DEBIT CARDS**							
49102	SF TRANSPORTATION AUTHORITY	245,825	0	0	0	0	0	0
Grant : PTT791	Subtotals	245,825	0	0	0	0	0	0
Project : CPT565	Subtotals	245,825	0	0	0	0	0	0
Project : CPT566	**BURKE AVE O/H MNT FAC & CENTRAL W/HOUSE**							
Grant : PTT710	**BURKE AVE O/H LN & CENTRAL WAREHOUSE FAC**							
49102	SF TRANSPORTATION AUTHORITY	20,168	0	0	0	0	0	0
Grant : PTT710	Subtotals	20,168	0	0	0	0	0	0
Project : CPT566	Subtotals	20,168	0	0	0	0	0	0
Project : CPT569	**45 GILLIG MOTOR COACHES RETROFIT**							
Grant : PTBAAQ	**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**							
49999	OTHER LOCAL GRANTS	317,554	0	0	0	0	0	0
Grant : PTBAAQ	Subtotals	317,554	0	0	0	0	0	0
Grant : PTG791	**PURCH & MOD 45 GILLIG MC'S**							
49102	SF TRANSPORTATION AUTHORITY	374,753	0	0	0	0	0	0
Grant : PTG791	Subtotals	374,753	0	0	0	0	0	0
Grant : PTT761	**PURCH & MOD 45 GILLIG MC'S**							
49102	SF TRANSPORTATION AUTHORITY	1,717,150	0	0	0	0	0	0
Grant : PTT761	Subtotals	1,717,150	0	0	0	0	0	0

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Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CPT569	Subtotals	2,409,457	0	0	0	0	0	0
Project	**: CPT575**	**TROLLEY COACH REBUILD 60 ARTICS**							
Grant	**: PTK791**	**THIS NUMBER CAN BE REUSED**							
49102	SF TRANSPORTATION AUTHORITY		94,021	0	0	0	0	0	0
Grant	: PTK791	Subtotals	94,021	0	0	0	0	0	0
Project	: CPT575	Subtotals	94,021	0	0	0	0	0	0
Project	**: CPT576**	**BALBOA PARK FEASIBILITY ANALYSIS**							
Grant	**: PTT311**	**BALBOA PARK FEASIBILITY ANALYSIS**							
49102	SF TRANSPORTATION AUTHORITY		26,722	0	0	0	0	0	0
Grant	: PTT311	Subtotals	26,722	0	0	0	0	0	0
Project	: CPT576	Subtotals	26,722	0	0	0	0	0	0
Project	**: CPT577**	**TPS CORRIDOR TRANSIT SIGNAL POTRERO**							
Grant	**: PTT151**	**TPS CORRIDOR TRANSIT SIGNAL POTRERO**							
49102	SF TRANSPORTATION AUTHORITY		(125)	0	0	0	0	0	0
Grant	: PTT151	Subtotals	(125)	0	0	0	0	0	0
Project	: CPT577	Subtotals	(125)	0	0	0	0	0	0
Project	**: CPT578**	**TPS CORRIDOR 19TH AVE. STUDY**							
Grant	**: PTT111**	**TPS CORRIDOR 19TH AVE. STUDY**							
49102	SF TRANSPORTATION AUTHORITY		(9,616)	0	0	0	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PTT111	Subtotals	(9,616)	0	0	0	0	0	0
Project : CPT578	Subtotals	(9,616)	0	0	0	0	0	0
Project : CPT580	**MISSION BAY LOOP**							
Grant : PTT331	**MISSION BAY LOOP**							
49102	SF TRANSPORTATION AUTHORITY	6,662	0	0	0	0	0	0
Grant : PTT331	Subtotals	6,662	0	0	0	0	0	0
Project : CPT580	Subtotals	6,662	0	0	0	0	0	0
Project : CPT581	**PROCURE 30 30' HYBRID ELECTRIC BUSES**							
Grant : PTK761	**PROCURE 30 30' HYBRID ELECT BUSES**							
49102	SF TRANSPORTATION AUTHORITY	4,672,294	0	0	0	0	0	0
Grant : PTK761	Subtotals	4,672,294	0	0	0	0	0	0
Project : CPT581	Subtotals	4,672,294	0	0	0	0	0	0
Project : CPT584	**BAYVIEW OAKDALE RIDERSHIP STUDY**							
Grant : PTT411	**BAYVIEW OAKDALE RIDERSHIP STUDY**							
49102	SF TRANSPORTATION AUTHORITY	3,365	0	0	0	0	0	0
Grant : PTT411	Subtotals	3,365	0	0	0	0	0	0
Project : CPT584	Subtotals	3,365	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT588	**AUTO PASSENGER COUNT**							
Grant : PTA791	**AUTOMATIC PASSENGER COUNTER EQUIPMENT**							
49102	SF TRANSPORTATION AUTHORITY	609,400	0	0	0	0	0	0
Grant : PTA791	Subtotals	609,400	0	0	0	0	0	0
Project : CPT588	Subtotals	609,400	0	0	0	0	0	0
Project : CPT591	**LRV SAFETY MODS & OVERHAUL PROJECT**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	1,000,000	0	0	0	0	0	0
Project : CPT591	Subtotals	1,000,000	0	0	0	0	0	0
Project : GPT121	**MMX O & M SFCTA FUNDED**							
49102	SF TRANSPORTATION AUTHORITY	301,770	0	0	(301,770)	0	0	0
Project : GPT121	Subtotals	301,770	0	0	(301,770)	0	0	0
Sub-Fund : 5M CPF LOC	Subtotals	50,537,989	0	0	(2,392,080)	0	0	0
Sub-Fund : 5N AAA PSF	**MTA-PARKING & TRAFFIC PERSONNEL FUND**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	(350)	0	0	0
Project :	Subtotals	0	0	0	(350)	0	0	0
Sub-Fund : 5N AAA PSF	Subtotals	0	0	0	(350)	0	0	0
Program : BEK	**Subtotal**	50,726,183	0	0	(2,271,462)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEL MUNI FINANCE & ADMINISTRATION
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT160	**BREDA LEASE ONE-TIME PROJECT FUNDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	0	5,000,000	5,000,000	5,000,000	0	0	(5,000,000)
Project : GPT160	Subtotals	0	5,000,000	5,000,000	5,000,000	0	0	(5,000,000)
Project : GPT163	**VEHICLES, MATERIALS & SUPPLIES**							
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	658,595	0	0	0	0	0	0
Project : GPT163	Subtotals	658,595	0	0	0	0	0	0
Project : ZPTZZZ	**PTC-MUNI INACTIVE PROJECT**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	3,121,585	0	0	0	0	0	0
Project : ZPTZZZ	Subtotals	3,121,585	0	0	0	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	3,780,180	5,000,000	5,000,000	5,000,000	0	0	(5,000,000)
Sub-Fund : 5M SRF TID	**MUNI - TRANSIT IMPACT DEV FUND**							
30130	INTEREST EARNED - LOANS	578,360	0	0	249,908	0	0	0
66901	TRANSIT IMPACT DEVELOPMENT FEE	20,493	0	0	0	0	0	0
79999	OTHER NON-OPERATING REVENUE	1,209,980	0	0	0	0	0	0
Project :	Subtotals	1,808,833	0	0	249,908	0	0	0
Sub-Fund : 5M SRF TID	Subtotals	1,808,833	0	0	249,908	0	0	0
Program : BEL	**Subtotal**	5,589,013	5,000,000	5,000,000	5,249,908	0	0	(5,000,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEM MUNI EXECUTIVE OFFICE, SECURITY, SAFETY
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	25,566	0	0	0	0	0	0
Project	: Subtotals	25,566	0	0	0	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	25,566	0	0	0	0	0	0
Program	**: BEM Subtotal**	25,566	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : FPT201	**REPAIR TRACKS / ROAD BEDS**							
41201	CAP-URBAN MASS TRANSP ADMIN	0	0	0	0	0	16,000,000	16,000,000
Project : FPT201	Subtotals	0	0	0	0	0	16,000,000	16,000,000
Project : GPT120	**F-MARKET O & M SFCTA FUNDED**							
49102	SF TRANSPORTATION AUTHORITY	1,084,000	0	0	0	0	0	0
Project : GPT120	Subtotals	1,084,000	0	0	0	0	0	0
Project : GPT121	**MMX O & M SFCTA FUNDED**							
49102	SF TRANSPORTATION AUTHORITY	3,195,230	0	0	301,770	0	0	0
Project : GPT121	Subtotals	3,195,230	0	0	301,770	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	4,279,230	0	0	301,770	0	16,000,000	16,000,000
Sub-Fund : 5M SRF TID	**MUNI - TRANSIT IMPACT DEV FUND**							
30150	INTEREST EARNED - POOLED CASH	1,091,747	0	0	190,472	0	400,000	400,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	32,037,009	0	0	0	0	0	0
Project :	Subtotals	33,128,756	0	0	190,472	0	400,000	400,000
Project : CPT017	**LIGHT RAIL SIGNAL SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,399,070)	0	0	0	0	0	0
Project : CPT017	Subtotals	(1,399,070)	0	0	0	0	0	0
Project : CPT020	**NEW-METRO EAST FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(501,425)	0	0	0	0	0	0
Project : CPT020	Subtotals	(501,425)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M SRF TID MUNI - TRANSIT IMPACT DEV FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT021	**WATERFRONT-SERVICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(540,818)	0	0	0	0	0	0
Project : CPT021	Subtotals	(540,818)	0	0	0	0	0	0
Project : CPT022	**METRO EAST LIGHT RAIL FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(43,708)	0	0	0	0	0	0
Project : CPT022	Subtotals	(43,708)	0	0	0	0	0	0
Project : CPT023	**WOODS ANNEX-LAND ACQUISITION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,805,950)	0	0	0	0	0	0
Project : CPT023	Subtotals	(2,805,950)	0	0	0	0	0	0
Project : CPT025	**HARRISON ARTICULATED DIESEL FAC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(322,225)	0	0	0	0	0	0
Project : CPT025	Subtotals	(322,225)	0	0	0	0	0	0
Project : CPT026	**LRV-IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,592,376)	0	0	0	0	0	0
Project : CPT026	Subtotals	(3,592,376)	0	0	0	0	0	0
Project : ZPTZZZ	**PTC-MUNI INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,797,165)	0	0	0	0	0	0
Project : ZPTZZZ	Subtotals	(4,797,165)	0	0	0	0	0	0
Sub-Fund : 5M SRF TID	Subtotals	19,126,019	0	0	190,472	0	400,000	400,000
Program : BEN	**Subtotal**	23,405,249	0	0	492,242	0	16,400,000	16,400,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEQ MUNI MAINTENANCE
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT172	FACILITIES ASSESSMENT SURVEY							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	400,000	0	0	0	0	0	0
Project : GPT172	Subtotals	400,000	0	0	0	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	400,000	0	0	0	0	0	0
Program : BEQ	**Subtotal**	400,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEV ACCESSIBLE SERVICES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	853	0	0	0	0	0	0
Project	: Subtotals	853	0	0	0	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	853	0	0	0	0	0	0
Program	**: BEV Subtotal**	853	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PK0207	**ARMY ST WIDENING**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	457,204	0	0	0	0	0	0
Grant : PK0207	Subtotals	457,204	0	0	0	0	0	0
Grant : PK0251	**MTC RTSOP GRNT REPL TRF SIGNAL CTR**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	3,841	0	0	0	0	0	0
Grant : PK0251	Subtotals	3,841	0	0	0	0	0	0
Project : CPKD01	**2085R-PED SFTY ENG STUDY-FHWA COOP PH I**							
Grant : PK2032	**2085R-PED SFTY ENG STUDY-FHWA COOP AGRMN**							
44939	FEDERAL DIRECT GRANT	112,504	0	0	(131,303)	0	0	0
Grant : PK2032	Subtotals	112,504	0	0	(131,303)	0	0	0
Project : CPKD01	Subtotals	112,504	0	0	(131,303)	0	0	0
Project : CPKP33	**ST CHARLES AVE PATH/SIGNAL-JO #8034T**							
Grant : PK8034	**ST. CHARLES AVE. PATH/SIGNAL**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(20,518)	0	0	0	0	0	0
44939	FEDERAL DIRECT GRANT	20,518	0	0	0	0	0	0
Grant : PK8034	Subtotals	0	0	0	0	0	0	0
Project : CPKP33	Subtotals	0	0	0	0	0	0	0
Project : CPKP38	**BIKERS AND PEDS SAFETY PROG -9035T**							
Grant : PK9035	**OTS BIKERS & PEDS SAFETY PROG-9035T**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(7,157)	0	0	0	0	0	0

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant	: PK9035	Subtotals	(7,157)	0	0	0	0	0	0
Project	: CPKP38	Subtotals	(7,157)	0	0	0	0	0	0
Project	**: CPKP51**	**0016T-UPGRADE GUARDRAIL(HES PROG)**							
Grant	**: PKX016**	**0016T-UPGRADE GUARDRAIL (HES PROGRAM)**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,040	0	0	0	0	0	0
Grant	: PKX016	Subtotals	1,040	0	0	0	0	0	0
Project	: CPKP51	Subtotals	1,040	0	0	0	0	0	0
Project	**: CPKP53**	**0015T-INTEGRATED TRAN MGT SYS**							
Grant	**: PKX025**	**0051T-INTEGRATED TRAN MGT SYS**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		303,544	0	0	(796,310)	0	0	0
Grant	: PKX025	Subtotals	303,544	0	0	(796,310)	0	0	0
Project	: CPKP53	Subtotals	303,544	0	0	(796,310)	0	0	0
Project	**: CPKP54**	**0054T-ALMNY SJ SGL SYS. IMPRVMT**							
Grant	**: PKX026**	**0054T-ALMNY/SJ S&L SYS IMPR 1997 RTSOP**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		642	0	0	(642)	0	0	0
Grant	: PKX026	Subtotals	642	0	0	(642)	0	0	0
Project	: CPKP54	Subtotals	642	0	0	(642)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKP55	**0055T-SIGNAL TIMING PRJ-UPPER MKT.**							
Grant : PKX027	**0055T-SIGNAL TMG PRJ1997 RTSOP-UPPER MKT**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	48,572	0	0	(48,572)	0	0	0
Grant : PKX027	Subtotals	48,572	0	0	(48,572)	0	0	0
Project : CPKP55	Subtotals	48,572	0	0	(48,572)	0	0	0
Project : CPKP56	**1042R-ST. CHARLES PATHWAYS CONSTRUCTION**							
Grant : PK1042	**1042R-ST.CHARLES PTHWYS-STPL-5934(070)**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(9,270)	0	0	0	0	0	0
Grant : PK1042	Subtotals	(9,270)	0	0	0	0	0	0
Project : CPKP56	Subtotals	(9,270)	0	0	0	0	0	0
Project : CPKP57	**1049R-CAR SHARNG PROG,PRJ#VPPL-5934(098)**							
Grant : PK1049	**1049R-CAR SHARNG PROG,PRJ#VPPL-5934(098)**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	10,719	0	0	(10,719)	0	0	0
Grant : PK1049	Subtotals	10,719	0	0	(10,719)	0	0	0
Project : CPKP57	Subtotals	10,719	0	0	(10,719)	0	0	0
Project : CPKP58	**1064R - BICYCLE SAFETY SIGNS (TEA 21)**							
Grant : PK1050	**1064R-BICYCLE SAFETY SIGNS TEA 21**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(26,176)	0	0	0	0	0	0
Grant : PK1050	Subtotals	(26,176)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKP58	Subtotals	(26,176)	0	0	0	0	0	0
Project : CPKP61	**2026R-VANNESS AV FELL TO CLAY PH2 FED FD**							
Grant : PK2026	**VAN NESS FELL/CLAY PHASE2-CML-5934(105)**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	68,220	0	0	0	0	0	0
Grant : PK2026	Subtotals	68,220	0	0	0	0	0	0
Project : CPKP61	Subtotals	68,220	0	0	0	0	0	0
Project : CPKP62	**0054B-ALEMANY BL SIGNL SYS IMPR CONST PH**							
Grant : PKX026	**0054T-ALMNY/SJ S&L SYS IMPR 1997 RTSOP**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	80,510	0	0	(80,510)	0	0	0
Grant : PKX026	Subtotals	80,510	0	0	(80,510)	0	0	0
Project : CPKP62	Subtotals	80,510	0	0	(80,510)	0	0	0
Project : CPKP63	**0055B-UPPER MARKT ST SGL TIMG PRJ CONS P**							
Grant : PKX027	**0055T-SIGNAL TMG PRJ1997 RTSOP-UPPER MKT**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	156,224	0	0	(156,224)	0	0	0
Grant : PKX027	Subtotals	156,224	0	0	(156,224)	0	0	0
Project : CPKP63	Subtotals	156,224	0	0	(156,224)	0	0	0
Project : CPKP64	**2039R-WDN SDWLK/RMV BRDNG ISLD-STOCKTON**							
Grant : PK2028	**2039R-STOCKTON SDWLK WDNG & BRDNG ISLD R**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(2,581)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PK2028	Subtotals	(2,581)	0	0	0	0	0	0
Project : CPKP64	Subtotals	(2,581)	0	0	0	0	0	0
Project : CPKP70	**4058R-OTS SAFE SCHOOLS PROJECT**							
Grant : PK4003	**4058R-OTS SAFE SCHOOLS PROJECT**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	122,938	0	0	0	0	0	0
Grant : PK4003	Subtotals	122,938	0	0	0	0	0	0
Project : CPKP70	Subtotals	122,938	0	0	0	0	0	0
Project : CPKP71	**4100R/A DOYLE DRIVE MIS-STPLN-DB6204-030**							
Grant : PK4008	**4100R-DOYLE DRIVE MIS-STPLN-DB-6204(30)**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	(8,853)	0	0	0	0	0	0
Grant : PK4008	Subtotals	(8,853)	0	0	0	0	0	0
Project : CPKP71	Subtotals	(8,853)	0	0	0	0	0	0
Project : CPKP72	**5046R-HES PED CD SGL/5046L-LOCAL MTCH**							
Grant : PK5001	**5046R-HES PED COUNTDOWN SIGNALS**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	(48,958)	0	0	0	0	0	0
Grant : PK5001	Subtotals	(48,958)	0	0	0	0	0	0
Project : CPKP72	Subtotals	(48,958)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKP73	**5067R-HAZARD ELIM SFTY (HES) PJT - SFGO**							
Grant : PK5005	**5067R-HAZARD ELIM SFTY (HES) PJT - SFGO**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		150,077	0	0	0	0	0	0
Grant : PK5005	Subtotals	150,077	0	0	0	0	0	0
Project : CPKP73	Subtotals	150,077	0	0	0	0	0	0
Project : CPKP74	**6125R/A - TEA SHARED LANE MARKING PJT**							
Grant : PK6005	**6125R-TEA SHARED LANE MARKING PRJT**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		22,188	0	0	0	0	0	0
Grant : PK6005	Subtotals	22,188	0	0	0	0	0	0
Project : CPKP74	Subtotals	22,188	0	0	0	0	0	0
Sub-Fund : 3C SIF FED	Subtotals	1,435,228	0	0	(1,224,280)	0	0	0
Sub-Fund : 3C SIF STA	**STREET IMPVT. PROJECTS - STATE FUND**							
Project : CPKC01	**9073T - WESTERN APPROACH TO SFOBB**							
Grant : PK9073	**9073T WESTERN APPROACH TO SFO BAY BRIDGE**							
20331 SPECIAL TRAFFIC PERMIT		(52,100)	0	0	0	0	0	0
48999 OTHER STATE GRANTS & SUBVENTIONS		170,651	0	0	0	0	0	0
Grant : PK9073	Subtotals	118,551	0	0	0	0	0	0
Project : CPKC01	Subtotals	118,551	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: MTA	MUNICIPAL TRANSPORTATION AGENCY
Program	: BKG	TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund	: 3C SIF STA	STREET IMPVT. PROJECTS - STATE FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKC05	**3020R-WESTAPPROACH-OVERHEAD SIGNS**							
Grant : PK3001	**3020R-WEST APPROACH-OVERHEAD SIGNS**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	109,000	0	0	0	0	0	0
Grant : PK3001	Subtotals	109,000	0	0	0	0	0	0
Project : CPKC05	Subtotals	109,000	0	0	0	0	0	0
Project : CPKC06	**3062R-ENVIRON JUSTICE:24TH ST/TENDERLOIN**							
Grant : PK3003	**3062R-ENVIRON JUSTICE:24TH ST/TENDERLOIN**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	122	0	0	0	0	0	0
Grant : PK3003	Subtotals	122	0	0	0	0	0	0
Project : CPKC06	Subtotals	122	0	0	0	0	0	0
Project : CPKC09	**4064R-PEABODY ELEM SCHOOL-CALTRANS SR2S**							
Grant : PK4006	**4064R-PEABODY SR2S**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	(49,013)	0	0	0	0	0	0
Grant : PK4006	Subtotals	(49,013)	0	0	0	0	0	0
Project : CPKC09	Subtotals	(49,013)	0	0	0	0	0	0
Project : CPKC10	**4067R-HORACE MANN SAFE ROUTES TO SCHOOL**							
Grant : PK4007	**4067R-HORACE MANN SAFE ROUTES TO SCHOOL**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	15,419	0	0	0	0	0	0
Grant : PK4007	Subtotals	15,419	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKC10	Subtotals	15,419	0	0	0	0	0	0
Project : CPKC11	**5035R-SFPL BICYCLE PARKING BTA 03-04**							
Grant : PK5002	**5035R-SFPL BICYCLE PARKING, BTA03-04**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,580	0	0	0	0	0	0
Grant : PK5002	Subtotals	9,580	0	0	0	0	0	0
Project : CPKC11	Subtotals	9,580	0	0	0	0	0	0
Project : CPKC12	**5036R-ALEMANY BLVD BI-LANES, BTA 03-04**							
Grant : PK5003	**5036R-ALEMANY BLVD BI-LANE, BTA03-04**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	176,221	0	0	0	0	0	0
Grant : PK5003	Subtotals	176,221	0	0	0	0	0	0
Project : CPKC12	Subtotals	176,221	0	0	0	0	0	0
Project : CPKC13	**5097R-BTA BIKE LANES BTA04/05**							
Grant : PK5008	**5097R-BTA BIKE LANES BTA GRANT 04/05**							
48999	OTHER STATE GRANTS & SUBVENTIONS	94,861	0	0	(94,861)	0	0	0
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	1,060	0	0	0	0	0	0
Grant : PK5008	Subtotals	95,921	0	0	(94,861)	0	0	0
Project : CPKC13	Subtotals	95,921	0	0	(94,861)	0	0	0
Project : CPKC14	**6074R-LEONARD FLYNN SAFE ROUTE TO SCHOOL**							
Grant : PK6001	**6074R-L FLYNN SAFE ROUTES TO SCHOOLS**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	22,558	0	0	27,921	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PK6001	Subtotals	22,558	0	0	27,921	0	0	0
Project : CPKC14	Subtotals	22,558	0	0	27,921	0	0	0
Project : CPKL01	**3027R&A - TDA 02-03 BICYCLE FAC & SAFETY**							
Grant : PK3002	**3027R&A- TDA 02-03 BICYCLE FAC.& SAFETY**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		(2,403)	0	0	0	0	0	0
Grant : PK3002	Subtotals	(2,403)	0	0	0	0	0	0
Project : CPKL01	Subtotals	(2,403)	0	0	0	0	0	0
Project : CPKL02	**4038R&A-TDA 03-04 BICYCLE FAC & SAFETY**							
Grant : PK4002	**4038R&A-TDA 03-04 BIKE FACILITIES & SAFE**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		1	0	0	0	0	0	0
Grant : PK4002	Subtotals	1	0	0	0	0	0	0
Project : CPKL02	Subtotals	1	0	0	0	0	0	0
Project : CPKL03	**5079R/A/B - TDA 04-05 BI - FAC & SAFETY**							
Grant : PK5006	**5079R/A/B-TDA 04-05 BI - FAC & SAFETY**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		27,656	0	0	0	0	0	0
Grant : PK5006	Subtotals	27,656	0	0	0	0	0	0
Project : CPKL03	Subtotals	27,656	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKL04	**6128R/A/B-TDA 05-06 BICYCLE SAFETY PGM**							
Grant : PK6006	**6128R/A/B-TDA 05-06 ART.#3 BI-PROGRAM**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	135,555	0	0	0	0	0	0
Grant : PK6006	Subtotals	135,555	0	0	0	0	0	0
Project : CPKL04	Subtotals	135,555	0	0	0	0	0	0
Project : CPKL05	**7047R/A/B-TDA 06-07BICYCLE PARKING**							
Grant : PK7001	**7047R/A/B-TDA 06-07 BICYCLE PARKING**							
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	6,497	0	0	0	0	0	0
Grant : PK7001	Subtotals	6,497	0	0	0	0	0	0
Project : CPKL05	Subtotals	6,497	0	0	0	0	0	0
Project : CPKP51	**0016T-UPGRADE GUARDRAIL(HES PROG)**							
Grant : PKX016	**0016T-UPGRADE GUARDRAIL (HES PROGRAM)**							
48999	OTHER STATE GRANTS & SUBVENTIONS	101,692	0	0	0	0	0	0
Grant : PKX016	Subtotals	101,692	0	0	0	0	0	0
Project : CPKP51	Subtotals	101,692	0	0	0	0	0	0
Project : CPKP54	**0054T-ALMNY SJ SGL SYS. IMPRVMT**							
Grant : PKX026	**0054T-ALMNY/SJ S&L SYS IMPR 1997 RTSOP**							
48999	OTHER STATE GRANTS & SUBVENTIONS	6	0	0	(6)	0	0	0
Grant : PKX026	Subtotals	6	0	0	(6)	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKP54	Subtotals	6	0	0	(6)	0	0	0
Project : CPKP69	**4037R/A-3RD ST. ITMS-RPSTPL-5934(113)**							
Grant : PK4001	**4037R/A-3RD ST. ITMS - RPSTPL-5934(113)**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		22,940	0	0	0	0	0	0
Grant : PK4001	Subtotals	22,940	0	0	0	0	0	0
Project : CPKP69	Subtotals	22,940	0	0	0	0	0	0
Project : CPKP71	**4100R/A DOYLE DRIVE MIS-STPLN-DB6204-030**							
Grant : PK4008	**4100R-DOYLE DRIVE MIS-STPLN-DB-6204(30)**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		(1,147)	0	0	0	0	0	0
Grant : PK4008	Subtotals	(1,147)	0	0	0	0	0	0
Project : CPKP71	Subtotals	(1,147)	0	0	0	0	0	0
Project : CPKP74	**6125R/A - TEA SHARED LANE MARKING PJT**							
Grant : PK6005	**6125R-TEA SHARED LANE MARKING PRJT**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		7,960	0	0	0	0	0	0
Grant : PK6005	Subtotals	7,960	0	0	0	0	0	0
Project : CPKP74	Subtotals	7,960	0	0	0	0	0	0
Project : CPKP76	**7121R-RPSTPLE-6328 (007)**							
Grant : PKC328	**7121R-RPSTPLE-6328(007)**							
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS		0	0	0	11,317	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PKC328	Subtotals	0	0	0	11,317	0	0	0
Project : CPKP76	Subtotals	0	0	0	11,317	0	0	0
Sub-Fund : 3C SIF STA	Subtotals	797,116	0	0	(55,629)	0	0	0
Sub-Fund : 5N AAA ACP	**PTC - CONTINUING PROJ - OPERATING FD**							
Project : CPKVAR	**TFR FR 2SPWFSOA-NET RESOURCES PRJS IN 5N**							
9302S OTI FROM 2S / PWF - PUBLIC WORKS FUND		0	0	0	247,503	0	0	0
Project : CPKVAR	Subtotals	0	0	0	247,503	0	0	0
Project : PPK005	**SF PARK-FINANCE & PARKING AUTHORITY**							
9505N ITI FR 5N - PARKING & TRAFFIC FUNDS		0	0	0	0	0	5,007,750	5,007,750
Project : PPK005	Subtotals	0	0	0	0	0	5,007,750	5,007,750
Sub-Fund : 5N AAA ACP	Subtotals	0	0	0	247,503	0	5,007,750	5,007,750
Sub-Fund : 5N CPF LOC	**PTC - CAPITAL PROJECTS - LOCAL FUND**							
Project : CPKV04	**4050R-BWAY TNL BEACON/ARROWS TFCA-G03/04**							
49102 SF TRANSPORTATION AUTHORITY		10,642	0	0	0	0	0	0
Project : CPKV04	Subtotals	10,642	0	0	0	0	0	0
Project : CPKW19	**7023R-06-63 NEW SIGNAL C+57 CONSTRCTN**							
Grant : PKTA31	**5017R - NEW STREET SIGNS**							
49102 SF TRANSPORTATION AUTHORITY		20,370	0	0	0	0	0	0
Grant : PKTA31	Subtotals	20,370	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 5N CPF LOC PTC - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKW19	Subtotals	20,370	0	0	0	0	0	0
Sub-Fund : 5N CPF LOC	Subtotals	31,012	0	0	0	0	0	0
Program : BKG	**Subtotal**	2,263,356	0	0	(1,032,406)	0	5,007,750	5,007,750

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKM MUNI - GENERAL MANAGEMENT
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT319	**HARRISON DIVISION CONSTRUCTION**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	74,661	0	0	0	0	0	0
Project : CPT319	Subtotals	74,661	0	0	0	0	0	0
Project : CPT325	**CA-90-0037 EQUIPMENT**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	101,173	0	0	0
Project : CPT325	Subtotals	0	0	0	101,173	0	0	0
Project : CPT328	**TRANSIT STOP SIGNS**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	17,153	0	0	0
Project : CPT328	Subtotals	0	0	0	17,153	0	0	0
Project : CPT348	**MARKET ST. TRANSIT THOROUGHFARE**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	759,506	0	0	0
Project : CPT348	Subtotals	0	0	0	759,506	0	0	0
Project : CPT349	**TROLLEY OVERHEAD RECONSTRUCTION**							
9305T	OTI FR 5T - HETCH HETCHY FUNDS	0	0	0	381,400	0	0	0
Project : CPT349	Subtotals	0	0	0	381,400	0	0	0
Project : CPT353	**MARKET PCC REHABILITATION**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	26,659	0	0	0
Project : CPT353	Subtotals	0	0	0	26,659	0	0	0
Project : CPT365	**FY 90-91 SRTP CA-08-0246**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	11,800	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKM MUNI - GENERAL MANAGEMENT
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT365	Subtotals	0	0	0	11,800	0	0	0
Project : CPT366	**FY 91-92 SRTP CA-08-0258**							
9305S	OTI FR 5S - PUC CLEARING FUNDS	0	0	0	3,000	0	0	0
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	10,300	0	0	0
Project : CPT366	Subtotals	0	0	0	13,300	0	0	0
Project : CPT367	**MUNI FY 93-94 SRTP CA-80-0002**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	12,500	0	0	0
Project : CPT367	Subtotals	0	0	0	12,500	0	0	0
Project : CPT373	**30 STOCKTON TROLLEY O/H RECON**							
9305T	OTI FR 5T - HETCH HETCHY FUNDS	0	0	0	93,633	0	0	0
Project : CPT373	Subtotals	0	0	0	93,633	0	0	0
Project : CPT374	**MUNI METRO MAINTENANCE VEHICLE**							
9305T	OTI FR 5T - HETCH HETCHY FUNDS	0	0	0	14,492	0	0	0
Project : CPT374	Subtotals	0	0	0	14,492	0	0	0
Project : CPT376	**MUNI METRO BOARDING ACCESS IMP**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	647	0	0	0
Project : CPT376	Subtotals	0	0	0	647	0	0	0
Project : CPT379	**30 STOCKTON TROLLEY OH RECONSTRUCT**							
9305T	OTI FR 5T - HETCH HETCHY FUNDS	0	0	0	146,504	0	0	0
Project : CPT379	Subtotals	0	0	0	146,504	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKM MUNI - GENERAL MANAGEMENT
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT384	**31 BALBOA ELECTRICATION**							
9305T	OTI FR 5T - HETCH HETCHY FUNDS	0	0	0	608,638	0	0	0
Project : CPT384	Subtotals	0	0	0	608,638	0	0	0
Project : CPT387	**MARKET STREET 1988 GRANT**							
9302J	OTI FROM 2S / GTF - GASOLINE TAX FUND	0	0	0	1,167,602	0	0	0
Project : CPT387	Subtotals	0	0	0	1,167,602	0	0	0
Project : CPT395	**F-MARKET STREETCAR,PCC REHAB**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	250,000	0	0	0
Project : CPT395	Subtotals	0	0	0	250,000	0	0	0
Project : CPT396	**TROLLEY OVERHEAD RECONSTRUCT**							
9305T	OTI FR 5T - HETCH HETCHY FUNDS	0	0	0	200,000	0	0	0
Project : CPT396	Subtotals	0	0	0	200,000	0	0	0
Project : CPT403	**14 MISSION TROLLEY OVERHEAD RECONS**							
9305T	OTI FR 5T - HETCH HETCHY FUNDS	0	0	0	42,088	0	0	0
Project : CPT403	Subtotals	0	0	0	42,088	0	0	0
Project : CPT412	**CABLE CAR REHAB POOL**							
9301G	OTI FROM 1G - GENERAL FUND	0	0	0	20,000	0	0	0
9305C	OTI FR 5C - CLEANWATER PROGRAM FUNDS	0	0	0	4,278,252	0	0	0
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	2,562,224	0	0	0
Project : CPT412	Subtotals	0	0	0	6,860,476	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKM MUNI - GENERAL MANAGEMENT
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT426	**71-NORIEGA ELECT**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	430,000	0	0	0
Project : CPT426	Subtotals	0	0	0	430,000	0	0	0
Project : CPT428	**MUNI METRO EXTENSION 6TH TO 16TH**							
9308T	OTI FR 8T-TRANSPORTATION AUTHORITY FUNDS	0	0	0	322,899	0	0	0
Project : CPT428	Subtotals	0	0	0	322,899	0	0	0
Project : CPT447	**TROLLEY OVERHEAD RECONSTRUCTION**							
9305T	OTI FR 5T - HETCH HETCHY FUNDS	81,859	0	0	0	0	0	0
Project : CPT447	Subtotals	81,859	0	0	0	0	0	0
Project : CPT463	**F/Y 1996-1997 SRTP**							
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	0	0	0	20,600	0	0	0
Project : CPT463	Subtotals	0	0	0	20,600	0	0	0
Sub-Fund : 5M CPF LOC	Subtotals	156,520	0	0	11,481,070	0	0	0
Program : BKM	**Subtotal**	156,520	0	0	11,481,070	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKQ PARKING & TRAFFIC ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
9301G	OTI FROM 1G - GENERAL FUND	0	137,500	137,500	0	137,500	137,500	0
9305M	OTI FR 5M - MUNI RAILWAY FUNDS	3,312,864	0	0	0	0	0	0
Project :	Subtotals	3,312,864	137,500	137,500	0	137,500	137,500	0
Sub-Fund : 5N AAA AAA	Subtotals	3,312,864	137,500	137,500	0	137,500	137,500	0
Sub-Fund : 5N AAA AAP	**PTC - OPERATING - ANNUAL PROJECTS**							
Project : GPK70T	**PIER 70 FACILITY FOR TOW STORAGE**							
30150	INTEREST EARNED - POOLED CASH	(5,206)	0	0	0	0	0	0
Project : GPK70T	Subtotals	(5,206)	0	0	0	0	0	0
Sub-Fund : 5N AAA AAP	Subtotals	(5,206)	0	0	0	0	0	0
Program : BKQ	**Subtotal**	3,307,658	137,500	137,500	0	137,500	137,500	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF PDO TRAFFIC OFFENDER FUND

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : PPC033	**S F TRAFFIC OFFENDER PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(568,340)	0	0	0	0	0	0
Project : PPC033	Subtotals	(568,340)	0	0	0	0	0	0
Project : PPC101	**TOWING-ADM FEE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	488,830	0	0	0	0	0	0
Project : PPC101	Subtotals	488,830	0	0	0	0	0	0
Sub-Fund : 2S PPF PDO	Subtotals	(79,510)	0	0	0	0	0	0
Sub-Fund : 5M AAA ACP	**MUNI - CONTINUING PROJ - OPERATING FD**							
Project : CPT018	**REMOVE & INSTALL OVERHEAD WIRE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(113)	0	0	0	0	0	0
Project : CPT018	Subtotals	(113)	0	0	0	0	0	0
Project : CPT020	**NEW-METRO EAST FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,165)	0	0	0	0	0	0
Project : CPT020	Subtotals	(4,165)	0	0	0	0	0	0
Project : CPT102	**CALTRAIN-SHUTTLE BUS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	28,198	0	0	0	0	0	0
Project : CPT102	Subtotals	28,198	0	0	0	0	0	0
Project : CPT105	**CALTRAIN-DATA COLLECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(776)	0	0	0	0	0	0
Project : CPT105	Subtotals	(776)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT110	**31 590 110**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,195)	0	0	0	0	0	0
Project : CPT110	Subtotals	(1,195)	0	0	0	0	0	0
Project : CPT310	**TROLLEY BUS OPERATION & MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,337,388)	0	0	0	0	0	0
Project : CPT310	Subtotals	(1,337,388)	0	0	0	0	0	0
Project : CPT455	**GRAFFITI PREVENTTION-SECURITY PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(333,786)	0	0	0	0	0	0
Project : CPT455	Subtotals	(333,786)	0	0	0	0	0	0
Project : CPT458	**FIX-FAC-IMP-POTRERO WATERPROOF/DRAIANGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	536,808	0	0	0	0	0	0
Project : CPT458	Subtotals	536,808	0	0	0	0	0	0
Project : CPT462	**SFCTA CAPITAL GRANT STAFFING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(934,644)	0	0	0	0	0	0
Project : CPT462	Subtotals	(934,644)	0	0	0	0	0	0
Project : FPT201	**REPAIR TRACKS / ROAD BEDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(175,412)	0	0	0	0	0	0
Project : FPT201	Subtotals	(175,412)	0	0	0	0	0	0
Project : FPT210	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(68,518)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: FPT210	Subtotals	(68,518)	0	0	0	0	0	0
Project	**: FPT241**	**BUS-ZONES-PAINTING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(52,315)	0	0	0	0	0	0
Project	: FPT241	Subtotals	(52,315)	0	0	0	0	0	0
Project	**: GPT003**	**JOB NO. 1740-RELOCATE TROLLEY POLE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(3,003)	0	0	0	0	0	0
Project	: GPT003	Subtotals	(3,003)	0	0	0	0	0	0
Project	**: GPT005**	**JOB #1741 DE-ENERGIZED OVERHEAD ON CLAY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,712)	0	0	0	0	0	0
Project	: GPT005	Subtotals	(1,712)	0	0	0	0	0	0
Project	**: GPT006**	**JOB #1742 DE-ENERGIZED OVERHEAD ON DUBOC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(3,192)	0	0	0	0	0	0
Project	: GPT006	Subtotals	(3,192)	0	0	0	0	0	0
Project	**: GPT007**	**LERA ELECTRIC PROJECT # 16240 - MR1034P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		17,197	0	0	0	0	0	0
Project	: GPT007	Subtotals	17,197	0	0	0	0	0	0
Project	**: GPT008**	**JOB # 1742-SHEEDY CO.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(357)	0	0	0	0	0	0
Project	: GPT008	Subtotals	(357)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT009	**B S B PRODUCTIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	116,103	0	0	0	0	0	0
Project : GPT009	Subtotals	116,103	0	0	0	0	0	0
Project : GPT010	**JOB # 1745-LEVI BROTHERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,444)	0	0	0	0	0	0
Project : GPT010	Subtotals	(1,444)	0	0	0	0	0	0
Project : GPT011	**JOB # 1745-ROBERTS-OHBAYASHI**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(899)	0	0	0	0	0	0
Project : GPT011	Subtotals	(899)	0	0	0	0	0	0
Project : GPT012	**JOB # 1747-SHEEDY DRAYAGE CONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,011)	0	0	0	0	0	0
Project : GPT012	Subtotals	(2,011)	0	0	0	0	0	0
Project : GPT022	**REMOVE & REINSTALL OVRH WIRE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	34	0	0	0	0	0	0
Project : GPT022	Subtotals	34	0	0	0	0	0	0
Project : GPT025	**TDI-PROFESSIONAL PUBLIC RELATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(78,354)	0	0	0	0	0	0
Project : GPT025	Subtotals	(78,354)	0	0	0	0	0	0
Project : GPT051	**JOB # 1778-POST & STOCKTON GUYS REMOVAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,769	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT051	Subtotals	4,769	0	0	0	0	0	0
Project : GPT066	**JOB # 1793-PLANT CONSTRUCTION CO. L.P.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(21)	0	0	0	0	0	0
Project : GPT066	Subtotals	(21)	0	0	0	0	0	0
Project : GPT090	**JOB # 1816 CAHIL CONTRACTORS, INC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	155	0	0	0	0	0	0
Project : GPT090	Subtotals	155	0	0	0	0	0	0
Project : GPT091	**JOB # 1817 PACIFIC BELL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,446	0	0	0	0	0	0
Project : GPT091	Subtotals	7,446	0	0	0	0	0	0
Project : GPT092	**JOB # 1818 HUNT CONSTRUCTION GROUP INC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,469	0	0	0	0	0	0
Project : GPT092	Subtotals	3,469	0	0	0	0	0	0
Project : GPT093	**JOB # 1819 JMB CONSTRUCTION, INC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(49)	0	0	0	0	0	0
Project : GPT093	Subtotals	(49)	0	0	0	0	0	0
Project : GPT105	**CALTRAIN-DATA COLLECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(102)	0	0	0	0	0	0
Project : GPT105	Subtotals	(102)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT110	**FTA 1995 CONFERENCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(301)	0	0	0	0	0	0
Project : GPT110	Subtotals	(301)	0	0	0	0	0	0
Project : GPT115	**MUNI IMPROVEMENT FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	84,189	0	0	0	0	0	0
Project : GPT115	Subtotals	84,189	0	0	0	0	0	0
Project : GPT118	**DPW W/A-4TH ST SIDEWALK WIDENING PH II**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,869)	0	0	0	0	0	0
Project : GPT118	Subtotals	(15,869)	0	0	0	0	0	0
Project : GPT120	**F-MARKET O & M SFCTA FUNDED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,536,950)	0	0	0	0	0	0
Project : GPT120	Subtotals	(3,536,950)	0	0	0	0	0	0
Project : GPT121	**MMX O & M SFCTA FUNDED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,695,370)	0	0	0	0	0	0
Project : GPT121	Subtotals	(11,695,370)	0	0	0	0	0	0
Project : GPT123	**TRANSLINK SITE PREP COST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(410)	0	0	0	0	0	0
Project : GPT123	Subtotals	(410)	0	0	0	0	0	0
Project : GPT124	**E-LINE (MMX) TURNAROUND STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,238	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : GPT124	Subtotals	3,238	0	0	0	0	0	0
Project : GPT156	**JOB # 1832 VALENTINE CORPORATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,551	0	0	0	0	0	0
Project : GPT156	Subtotals	4,551	0	0	0	0	0	0
Project : GPT157	**MUNI SERVICES KING ST.-CATELLUS CORP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	19,491	0	0	0	0	0	0
Project : GPT157	Subtotals	19,491	0	0	0	0	0	0
Project : GPT158	**JOB # 1833 ESQUIVEL GRADING & PAVING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,427	0	0	0	0	0	0
Project : GPT158	Subtotals	1,427	0	0	0	0	0	0
Project : GPT160	**BREDA LEASE ONE-TIME PROJECT FUNDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	28,898,549	0	0	0	0	0	0
Project : GPT160	Subtotals	28,898,549	0	0	0	0	0	0
Project : GPT163	**VEHICLES, MATERIALS & SUPPLIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(585,710)	0	0	0	0	0	0
Project : GPT163	Subtotals	(585,710)	0	0	0	0	0	0
Project : GPT164	**SAFETY PROGRAM REFINEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,289)	0	0	0	0	0	0
Project : GPT164	Subtotals	(29,289)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : PPT000	**BPREP 31-580-000 I/C 562702**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,686	0	0	0	0	0	0
Project : PPT000	Subtotals	1,686	0	0	0	0	0	0
Project : PPT027	**MRD-CMM-EMPLOYEE SERVICES UNIT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(221,281)	0	0	0	0	0	0
Project : PPT027	Subtotals	(221,281)	0	0	0	0	0	0
Project : PPTINT	**MUNI INTEREST ALLOCATION PROJECT**							
30150	INTEREST EARNED - POOLED CASH	1,204,811	0	0	327,696	0	0	0
Project : PPTINT	Subtotals	1,204,811	0	0	327,696	0	0	0
Project : ZPTZZZ	**PTC-MUNI INACTIVE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,461,479	0	0	0	0	0	0
Project : ZPTZZZ	Subtotals	15,461,479	0	0	0	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(188,912)	0	0	0	0	0	0
Project : ZZZ000	Subtotals	(188,912)	0	0	0	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	27,120,052	0	0	327,696	0	0	0
Sub-Fund : 5M SRF TSP	**MUNI - TRANSIT SHELTER PROGRAM**							
30150	INTEREST EARNED - POOLED CASH	4,723	0	0	2,285	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,774	0	0	0	0	0	0
Project :	Subtotals	7,497	0	0	2,285	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5M SRF TSP MUNI - TRANSIT SHELTER PROGRAM

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund : 5M SRF TSP	Subtotals	7,497	0	0	2,285	0	0	0
Sub-Fund : 5N AAA AAP	**PTC - OPERATING - ANNUAL PROJECTS**							
Project : CENSII	**SUNSET INFRASTRUCTURE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : CENSII	Subtotals	(1)	0	0	0	0	0	0
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
30150	INTEREST EARNED - POOLED CASH	(850)	0	0	(219)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(16,891)	0	0	0	0	0	0
Project : CENTRN	Subtotals	(17,741)	0	0	(219)	0	0	0
Project : CFC902	**WATER SUPPLY MAINTENANCE**							
30150	INTEREST EARNED - POOLED CASH	(72)	0	0	(19)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,426)	0	0	0	0	0	0
Project : CFC902	Subtotals	(1,498)	0	0	(19)	0	0	0
Project : FPK507	**CONTROL BOX REPLACEMENT**							
30150	INTEREST EARNED - POOLED CASH	8,974	0	0	3,544	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	97,020	0	0	0	0	0	0
Project : FPK507	Subtotals	105,994	0	0	3,544	0	0	0
Project : GPK70T	**PIER 70 FACILITY FOR TOW STORAGE**							
30150	INTEREST EARNED - POOLED CASH	5,206	0	0	1,344	0	0	0
Project : GPK70T	Subtotals	5,206	0	0	1,344	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5N AAA AAP PTC - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: PPK002 PEDESTRIAN SAFETY**							
30150	INTEREST EARNED - POOLED CASH	(10,298)	0	0	(2,659)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(190,105)	0	0	0	0	0	0
Project	: PPK002 Subtotals	(200,403)	0	0	(2,659)	0	0	0
Project	**: PPK003 LIVABLE STREETS PROGRAM**							
30150	INTEREST EARNED - POOLED CASH	43,317	0	0	14,173	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	993,086	0	0	0	0	0	0
Project	: PPK003 Subtotals	1,036,403	0	0	14,173	0	0	0
Project	**: PPKZZZ DATA CONVERSION FROM 1G TO 5N**							
30150	INTEREST EARNED - POOLED CASH	775	0	0	200	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	830	0	0	0	0	0	0
Project	: PPKZZZ Subtotals	1,605	0	0	200	0	0	0
Sub-Fund	: 5N AAA AAP Subtotals	929,565	0	0	16,364	0	0	0
Sub-Fund	**: 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD**							
Project	**: CCA200 DISABLED ACCESS CITYWIDE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,946)	0	0	0	0	0	0
Project	: CCA200 Subtotals	(7,946)	0	0	0	0	0	0
Project	**: CENSII SUNSET INFRASTRUCTURE IMPROVEMENTS**							
30150	INTEREST EARNED - POOLED CASH	(3)	0	0	(1)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(53)	0	0	0	0	0	0
Project	: CENSII Subtotals	(56)	0	0	(1)	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
30150	INTEREST EARNED - POOLED CASH	(1,712)	0	0	(281)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,480	0	0	0	0	0	0
Project	: CENTRN Subtotals	5,768	0	0	(281)	0	0	0
Project	**: CPK011 NEIGHBORHOOD TRAFFIC CALMING PROJECTS**							
30150	INTEREST EARNED - POOLED CASH	(19,965)	0	0	(5,191)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(396,817)	0	0	0	0	0	0
Project	: CPK011 Subtotals	(416,782)	0	0	(5,191)	0	0	0
Project	**: CPK012 TRAFFIC MANAGEMENT SYSTEM**							
30150	INTEREST EARNED - POOLED CASH	(108,414)	0	0	(27,991)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,086,344)	0	0	0	0	0	0
Project	: CPK012 Subtotals	(2,194,758)	0	0	(27,991)	0	0	0
Project	**: CPK014 CONTINUOUS POWER SUPPLY FOR SIGNALS**							
30150	INTEREST EARNED - POOLED CASH	(24,913)	0	0	(6,199)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(527,516)	0	0	0	0	0	0
Project	: CPK014 Subtotals	(552,429)	0	0	(6,199)	0	0	0
Project	**: CPKM11 1076R-STOCKTON ST.SIDEWALK WIDENG(MACYS)**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	(22)	0	0	0
Project	: CPKM11 Subtotals	0	0	0	(22)	0	0	0
Project	**: CPKM20 4071R-SBC PARK GUIDE SIGNS**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	(9)	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKM20	Subtotals	0	0	0	(9)	0	0	0
Project : CPKM26	**5069R-SO. OF CHANNEL MISSION BAY**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	(26)	0	0	0
Project : CPKM26	Subtotals	0	0	0	(26)	0	0	0
Project : CPKM28	**5075R-RICHARDSON-LYON INTERSACTION IMP**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	(23)	0	0	0
Project : CPKM28	Subtotals	0	0	0	(23)	0	0	0
Project : CPKM41	**7041R-STREET CLEAN SIGNS**							
30150	INTEREST EARNED - POOLED CASH	988	0	0	227	0	0	0
Project : CPKM41	Subtotals	988	0	0	227	0	0	0
Project : CPKM42	**7070R-TOWNSEND ST-5TH ST-AT&T CABLE**							
30150	INTEREST EARNED - POOLED CASH	272	0	0	56	0	0	0
Project : CPKM42	Subtotals	272	0	0	56	0	0	0
Project : CPKM44	**7077R-WESTFIELD PARKING IMPROVEMENT**							
30150	INTEREST EARNED - POOLED CASH	35,401	0	0	19,005	0	0	0
Project : CPKM44	Subtotals	35,401	0	0	19,005	0	0	0
Project : CPKM45	**7080R-NEW SIGNAL - 16TH AND DEHARD**							
30150	INTEREST EARNED - POOLED CASH	7,713	0	0	4,428	0	0	0
Project : CPKM45	Subtotals	7,713	0	0	4,428	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKM46	**7081R-DIVISADERO & HAYES PED SIGNALS**							
30150	INTEREST EARNED - POOLED CASH	606	0	0	317	0	0	0
Project : CPKM46	Subtotals	606	0	0	317	0	0	0
Project : CPKM47	**7086R-HOME DEPOT PROJECT**							
30150	INTEREST EARNED - POOLED CASH	4,077	0	0	1,799	0	0	0
Project : CPKM47	Subtotals	4,077	0	0	1,799	0	0	0
Project : CPKM48	**7133R-3RD ST & STEVENSON ST AT TFFC SGL**							
30150	INTEREST EARNED - POOLED CASH	496	0	0	529	0	0	0
Project : CPKM48	Subtotals	496	0	0	529	0	0	0
Project : CPKM49	**7139R-VALLEJO STREET CLOSURE**							
30150	INTEREST EARNED - POOLED CASH	9	0	0	6	0	0	0
Project : CPKM49	Subtotals	9	0	0	6	0	0	0
Project : CPKM50	**7141R-HOME DEPOT PROJECT**							
30150	INTEREST EARNED - POOLED CASH	3,159	0	0	4,600	0	0	0
Project : CPKM50	Subtotals	3,159	0	0	4,600	0	0	0
Project : CPKN01	**CA ENERGY COMMISSION FOR LED RETROFIT PR**							
30150	INTEREST EARNED - POOLED CASH	10	0	0	3	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(594,506)	0	0	0	0	0	0
Project : CPKN01	Subtotals	(594,496)	0	0	3	0	0	0
Project : CPKVAR	**TFR FR 2SPWFSOA-NET RESOURCES PRJS IN 5N**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	1,547	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKVAR	Subtotals	0	0	0	1,547	0	0	0
Project : FCA402	**DISABLED ACCESS - CITYWIDE**							
30150	INTEREST EARNED - POOLED CASH	(542)	0	0	(145)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,603)	0	0	0	0	0	0
Project : FCA402	Subtotals	(11,145)	0	0	(145)	0	0	0
Project : FPK001	**FACILITIES MAINT & EQUIP REPLACM**							
30150	INTEREST EARNED - POOLED CASH	1,596	0	0	412	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	31,727	0	0	0	0	0	0
Project : FPK001	Subtotals	33,323	0	0	412	0	0	0
Project : GENTRN	**STORM DAMAGE REPAIR & PREVENTION**							
30150	INTEREST EARNED - POOLED CASH	(2)	0	0	(1)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(39)	0	0	0	0	0	0
Project : GENTRN	Subtotals	(41)	0	0	(1)	0	0	0
Project : GPKX01	**TRAFFIC CALMING PROJECT**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	517	0	0	0
Project : GPKX01	Subtotals	0	0	0	517	0	0	0
Project : GPKX02	**ALEMANY PEDESTRIAN IMPROVEMENTS**							
30150	INTEREST EARNED - POOLED CASH	(606)	0	0	(354)	0	0	0
Project : GPKX02	Subtotals	(606)	0	0	(354)	0	0	0
Project : PPK001	**BERNAL HEIGHTS TRANSIT STUDY**							
30150	INTEREST EARNED - POOLED CASH	(4,387)	0	0	(1,133)	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(87,190)	0	0	0	0	0	0
Project	: PPK001 Subtotals	(91,577)	0	0	(1,133)	0	0	0
Project	**: PPKZZZ DATA CONVERSION FROM 1G TO 5N**							
30150	INTEREST EARNED - POOLED CASH	3,758	0	0	970	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,284	0	0	0	0	0	0
Project	: PPKZZZ Subtotals	10,042	0	0	970	0	0	0
Sub-Fund	: 5N AAA ACP Subtotals	(3,767,982)	0	0	(6,960)	0	0	0
Sub-Fund	**: 5N AAA WOF PTC - WORK ORDER FUND**							
30150	INTEREST EARNED - POOLED CASH	(3,203)	0	0	(308)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(35,071)	0	0	0	0	0	0
Project	: Subtotals	(38,274)	0	0	(308)	0	0	0
Project	**: FPT210 FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,131	0	0	0	0	0	0
Project	: FPT210 Subtotals	2,131	0	0	0	0	0	0
Project	**: ISR061 0061S-PUC-WATER/ANNUAL TRENCH PAVING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,187)	0	0	0	0	0	0
Project	: ISR061 Subtotals	(4,187)	0	0	0	0	0	0
Sub-Fund	: 5N AAA WOF Subtotals	(40,330)	0	0	(308)	0	0	0
Sub-Fund	**: 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED**							
30150	INTEREST EARNED - POOLED CASH	(403,716)	0	0	(95,207)	0	0	0
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	6,000,000	0	0	0	0	0	0

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Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,540,318)	0	0	0	0	0	0
Project	: Subtotals	3,055,966	0	0	(95,207)	0	0	0
Sub-Fund	: 5N GTF RDN Subtotals	3,055,966	0	0	(95,207)	0	0	0
Sub-Fund	**: 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD**							
Project	**: CPK203 NEIGHBORHOOD COMMERCIAL FACILITIES**							
30150	INTEREST EARNED - POOLED CASH	(8,494)	0	0	(2,193)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(168,815)	0	0	0	0	0	0
Project	: CPK203 Subtotals	(177,309)	0	0	(2,193)	0	0	0
Project	**: CPK205 ST MARY'S SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	8,578	0	0	2,215	0	0	0
Project	: CPK205 Subtotals	8,578	0	0	2,215	0	0	0
Project	**: CPK208 CHINATOWN PARKING PROJECT**							
30150	INTEREST EARNED - POOLED CASH	(10,029)	0	0	(2,589)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(199,329)	0	0	0	0	0	0
Project	: CPK208 Subtotals	(209,358)	0	0	(2,589)	0	0	0
Project	**: CPK210 JAPAN CENTER GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(5,511)	0	0	(1,423)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(109,538)	0	0	0	0	0	0
Project	: CPK210 Subtotals	(115,049)	0	0	(1,423)	0	0	0
Project	**: CPK212 PERFORMANCE ARTS GARAGE**							
30150	INTEREST EARNED - POOLED CASH	158	0	0	41	0	0	0

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Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPK212	Subtotals	158	0	0	41	0	0	0
Project : CPK213	**VALLEJO ST GARAGE**							
30150	INTEREST EARNED - POOLED CASH	3,690	0	0	953	0	0	0
Project : CPK213	Subtotals	3,690	0	0	953	0	0	0
Project : CPK214	**LOMBARD ST GARAGE RSV MAINTENANCE**							
30150	INTEREST EARNED - POOLED CASH	269	0	0	69	0	0	0
Project : CPK214	Subtotals	269	0	0	69	0	0	0
Project : CPK215	**UNION SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	53	0	0	14	0	0	0
Project : CPK215	Subtotals	53	0	0	14	0	0	0
Project : CPK216	**GOLDEN GATEWAY GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,193	0	0	308	0	0	0
Project : CPK216	Subtotals	1,193	0	0	308	0	0	0
Project : CPK217	**MISSION-BARTLETT GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,406	0	0	339	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	17,624	0	0	0	0	0	0
Project : CPK217	Subtotals	19,030	0	0	339	0	0	0
Project : CPK218	**VALLEJO STREET GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,332	0	0	344	0	0	0
Project : CPK218	Subtotals	1,332	0	0	344	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPK502	**ST MARY'S SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(23,691)	0	0	(6,117)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(470,856)	0	0	0	0	0	0
Project : CPK502	Subtotals	(494,547)	0	0	(6,117)	0	0	0
Project : CPK503	**ASBESTOS SURVEY-VARIOUS LOCATIONS**							
30150	INTEREST EARNED - POOLED CASH	(460)	0	0	(119)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,140)	0	0	0	0	0	0
Project : CPK503	Subtotals	(9,600)	0	0	(119)	0	0	0
Project : CPK620	**POLK-BUSH GARAGE**							
30150	INTEREST EARNED - POOLED CASH	(5,243)	0	0	(1,354)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	88,985	0	0	0	0	0	0
Project : CPK620	Subtotals	83,742	0	0	(1,354)	0	0	0
Project : FPK219	**02 071 219**							
30150	INTEREST EARNED - POOLED CASH	2,909	0	0	751	0	0	0
Project : FPK219	Subtotals	2,909	0	0	751	0	0	0
Project : FPK507	**CONTROL BOX REPLACEMENT**							
30150	INTEREST EARNED - POOLED CASH	(18,174)	0	0	(4,692)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(361,211)	0	0	0	0	0	0
Project : FPK507	Subtotals	(379,385)	0	0	(4,692)	0	0	0
Project : GPK16T	**16TH & HOFF PARKING LOT**							
30150	INTEREST EARNED - POOLED CASH	2,069	0	0	1,195	0	0	0

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Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPK16T	Subtotals	2,069	0	0	1,195	0	0	0
Project : GPK210	**1660 MISSION STREET GARAGE**							
30150	INTEREST EARNED - POOLED CASH	784	0	0	267	0	0	0
Project : GPK210	Subtotals	784	0	0	267	0	0	0
Project : GPK220	**LOMBARD ST GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,793	0	0	642	0	0	0
Project : GPK220	Subtotals	1,793	0	0	642	0	0	0
Project : GPK230	**SF GEN HOSPITAL GARAGE**							
30150	INTEREST EARNED - POOLED CASH	102	0	0	26	0	0	0
Project : GPK230	Subtotals	102	0	0	26	0	0	0
Project : GPK240	**PERFORMING ARTS GARAGE**							
30150	INTEREST EARNED - POOLED CASH	2,869	0	0	741	0	0	0
Project : GPK240	Subtotals	2,869	0	0	741	0	0	0
Project : GPK250	**ST. MARY'S SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,075	0	0	278	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : GPK250	Subtotals	1,074	0	0	278	0	0	0
Project : GPK260	**S. F. GEN. HOSPITAL GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,297	0	0	379	0	0	0
Project : GPK260	Subtotals	1,297	0	0	379	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPK270	**POLK-BUSH GARAGE**							
30150	INTEREST EARNED - POOLED CASH	985	0	0	280	0	0	0
Project : GPK270	Subtotals	985	0	0	280	0	0	0
Project : GPK280	**NORTH BEACH GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,722	0	0	444	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(32)	0	0	0	0	0	0
Project : GPK280	Subtotals	1,690	0	0	444	0	0	0
Project : GPK290	**CIVIC CENTER GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,062	0	0	274	0	0	0
Project : GPK290	Subtotals	1,062	0	0	274	0	0	0
Project : GPK506	**FACILITIES MAINTENANCE**							
30150	INTEREST EARNED - POOLED CASH	19,669	0	0	20,111	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	167,587	0	0	0	0	0	0
Project : GPK506	Subtotals	187,256	0	0	20,111	0	0	0
Project : GPK7TH	**7TH & HARRISON PARKING LOT**							
30150	INTEREST EARNED - POOLED CASH	345	0	0	500	0	0	0
Project : GPK7TH	Subtotals	345	0	0	500	0	0	0
Project : GPKGGC	**GOLDEN GATEWAY GARAGE COMM.**							
30150	INTEREST EARNED - POOLED CASH	99	0	0	134	0	0	0
Project : GPKGGC	Subtotals	99	0	0	134	0	0	0

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Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: GPKLGC LOMBARD ST. GRGE-COMML SPACE**							
30150	INTEREST EARNED - POOLED CASH	1,228	0	0	876	0	0	0
Project	: GPKLGC Subtotals	1,228	0	0	876	0	0	0
Project	**: GPKLSG LOMBARD STREET GARAGE**							
30150	INTEREST EARNED - POOLED CASH	3,201	0	0	1,852	0	0	0
Project	: GPKLSG Subtotals	3,201	0	0	1,852	0	0	0
Project	**: GPKNBG NORTH BEACH GARAGE**							
30150	INTEREST EARNED - POOLED CASH	4,442	0	0	3,141	0	0	0
Project	: GPKNBG Subtotals	4,442	0	0	3,141	0	0	0
Project	**: GPKPAC PERFORMING ARTS GRGE-COMML SPACE**							
30150	INTEREST EARNED - POOLED CASH	220	0	0	80	0	0	0
Project	: GPKPAC Subtotals	220	0	0	80	0	0	0
Project	**: GPKPAG PERFORMING ARTS GARAGE**							
30150	INTEREST EARNED - POOLED CASH	5,085	0	0	3,334	0	0	0
Project	: GPKPAG Subtotals	5,085	0	0	3,334	0	0	0
Project	**: GPKPBC POLK-BUSH GRGE-COMML SPACE**							
30150	INTEREST EARNED - POOLED CASH	371	0	0	217	0	0	0
Project	: GPKPBC Subtotals	371	0	0	217	0	0	0
Project	**: GPKPBG POLK-BUSH GARAGE**							
30150	INTEREST EARNED - POOLED CASH	1,205	0	0	965	0	0	0

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPKPBG	Subtotals	1,205	0	0	965	0	0	0
Project : GPKPSC	**PIERCE STREET GARAGE COMM.**							
30150	INTEREST EARNED - POOLED CASH	301	0	0	72	0	0	0
Project : GPKPSC	Subtotals	301	0	0	72	0	0	0
Project : GPKSFC	**SF GENERAL HOSPITAL GARAGE COMM**							
30150	INTEREST EARNED - POOLED CASH	526	0	0	407	0	0	0
Project : GPKSFC	Subtotals	526	0	0	407	0	0	0
Project : GPKSFG	**SF GENERAL HOSPITAL GARAGE**							
30150	INTEREST EARNED - POOLED CASH	8,107	0	0	5,186	0	0	0
Project : GPKSFG	Subtotals	8,107	0	0	5,186	0	0	0
Project : GPKSMG	**ST MARY'S SQUARE GARAGE**							
30150	INTEREST EARNED - POOLED CASH	6,474	0	0	5,261	0	0	0
Project : GPKSMG	Subtotals	6,474	0	0	5,261	0	0	0
Project : GPKVGC	**VALLEJO ST GRGE-COMML SPACE**							
30150	INTEREST EARNED - POOLED CASH	833	0	0	428	0	0	0
Project : GPKVGC	Subtotals	833	0	0	428	0	0	0
Project : GPKVSG	**VALLEJO STREET GARAGE**							
30150	INTEREST EARNED - POOLED CASH	2,812	0	0	1,800	0	0	0
Project : GPKVSG	Subtotals	2,812	0	0	1,800	0	0	0

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : XXX NON PROGRAM
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: JPK202 NON PROFIT CORP-ELECTRICITY BILLS**							
30150	INTEREST EARNED - POOLED CASH	(34,979)	0	0	(9,031)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(695,225)	0	0	0	0	0	0
Project	: JPK202 Subtotals	(730,204)	0	0	(9,031)	0	0	0
Project	**: PPK100 OFF STREET PARKING DEVELOPMENT**							
30150	INTEREST EARNED - POOLED CASH	669	0	0	173	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	13,297	0	0	0	0	0	0
Project	: PPK100 Subtotals	13,966	0	0	173	0	0	0
Sub-Fund	: 5N OPF AAP Subtotals	(1,744,302)	0	0	26,579	0	0	0
Program	**: XXX Subtotal**	25,480,956	0	0	270,449	0	0	0
Department	**: MTA Subtotals**	735,012,693	727,733,202	727,733,202	250,456,469	723,939,807	811,225,133	83,491,931

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: MTA	MUNICIPAL TRANSPORTATION AGENCY
Program	: XXX	NON PROGRAM
Sub-Fund	: 5N OPF AAP	OFF-STREET PARKING - ANNUAL PROJECTS FD

		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BAK OPERATIONS & INFRASTRUCTURE
Sub-Fund : 6I TIF AAP DTIS - OPERATING - ANNUAL PROJECT FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
011	OVERTIME	(363)	0	0	0	0	0	0
013	RETIREMENT	79	0	0	0	0	0	0
014	SOCIAL SECURITY	120	0	0	0	0	0	0
015	HEALTH SERVICE	133	0	0	0	0	0	0
016	DENTAL COVERAGE	18	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	8	0	0	0	0	0	0
Project : PTI001	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 6I TIF AAP	Subtotals	0	0	0	0	0	0	0
Program : BAK	**Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BAX WASTEWATER OPERATIONS
Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	11,397	0	0	(3,033)	0	0	0
005	TEMP SALARIES - MISC	6,153	0	0	(3,648)	0	0	0
009	PREMIUM PAY	83	0	0	3	0	0	0
013	RETIREMENT	709	0	0	(189)	0	0	0
014	SOCIAL SECURITY	1,210	0	0	(510)	0	0	0
015	HEALTH SERVICE	1,225	0	0	(331)	0	0	0
016	DENTAL COVERAGE	172	0	0	(49)	0	0	0
017	UNEMPLOYMENT INSURANCE	53	0	0	(20)	0	0	0
019	OTHER FRINGE BENEFITS	49	0	0	(17)	0	0	0
020	OVERHEAD	22,245	0	0	(6,213)	0	0	0
Project	: CENMSC Subtotals	43,296	0	0	(14,007)	0	0	0
Sub-Fund	: 5C CPF 03X Subtotals	43,296	0	0	(14,007)	0	0	0
Sub-Fund	**: 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENRNR REPAIR & REPLACEMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	(43,296)	0	0	0	0	0	0
Project	: CENRNR Subtotals	(43,296)	0	0	0	0	0	0
Sub-Fund	: 5C CPF R&R Subtotals	(43,296)	0	0	0	0	0	0
Program	**: BAX Subtotal**	0	0	0	(14,007)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : MTA **MUNICIPAL TRANSPORTATION AGENCY**
Program : BCP **HETCH HETCHY CAPITAL PROJECTS**
Sub-Fund : 5T AAA ACP **HETCHY CONTINUING PROJ - OPERATING FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH944	**ELECTRIC TRANS SYS (3RD ST/OTHERS)**							
001	PERMANENT SALARIES - MISC	59	0	0	0	0	0	0
013	RETIREMENT	4	0	0	0	0	0	0
014	SOCIAL SECURITY	5	0	0	0	0	0	0
015	HEALTH SERVICE	2	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
Project : CUH944	Subtotals	71	0	0	0	0	0	0
Project : CUH947	**MAYOR'S ENERGY CONSERVATION ACCOUNT**							
011	OVERTIME	3,105	0	0	0	0	0	0
013	RETIREMENT	125	0	0	0	0	0	0
014	SOCIAL SECURITY	236	0	0	0	0	0	0
015	HEALTH SERVICE	228	0	0	0	0	0	0
016	DENTAL COVERAGE	34	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,727	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	(5,540)	0	0	0	0	0	0
Project : CUH947	Subtotals	(71)	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	0	0	0	0	0	0	0
Program : BCP	**Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
021	TRAVEL	(294)	0	0	0	0	0	0
022	TRAINING	(1,345)	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(143,554)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	(11,851)	0	0	0	0	0	0
095	INTRAFUND TRANSFERS OUT	1,975,000	8,665,110	8,665,110	0	8,665,110	0	(8,665,110)
Project	: Subtotals	1,817,956	8,665,110	8,665,110	0	8,665,110	0	(8,665,110)
Sub-Fund	: 5M AAA AAA Subtotals	1,817,956	8,665,110	8,665,110	0	8,665,110	0	(8,665,110)
Sub-Fund	**: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD**							
Project	**: GPT160 BREDA LEASE ONE-TIME PROJECT FUNDING**							
095	INTRAFUND TRANSFERS OUT	0	5,000,000	5,000,000	0	5,000,000	4,132,864	(867,136)
Project	: GPT160 Subtotals	0	5,000,000	5,000,000	0	5,000,000	4,132,864	(867,136)
Sub-Fund	: 5M AAA ACP Subtotals	0	5,000,000	5,000,000	0	5,000,000	4,132,864	(867,136)
Sub-Fund	**: 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND**							
Project	**: CPT303 OPERATOR-RESTROOM**							
Grant	**: PTTA18 FACILITIES PROGRAM**							
079	ALLOCATED CHARGES	32,195	0	0	54	0	0	0
Grant	: PTTA18 Subtotals	32,195	0	0	54	0	0	0
Project	: CPT303 Subtotals	32,195	0	0	54	0	0	0
Project	**: CPT317 MUNI METRO ACCESS IMPROV**							
079	ALLOCATED CHARGES	0	0	0	(19,540)	0	0	0
Project	: CPT317 Subtotals	0	0	0	(19,540)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT372	**WOODS DIVISION RENOVATION**							
Grant : PTTA18	**FACILITIES PROGRAM**							
079 ALLOCATED CHARGES		39,542	0	0	0	0	0	0
Grant : PTTA18	Subtotals	39,542	0	0	0	0	0	0
Project : CPT372	Subtotals	39,542	0	0	0	0	0	0
Project : CPT379	**30 STOCKTON TROLLEY OH RECONSTRUCT**							
079 ALLOCATED CHARGES		0	0	0	146,504	0	0	0
Project : CPT379	Subtotals	0	0	0	146,504	0	0	0
Project : CPT385	**LRV PURCHASE PHASE II**							
079 ALLOCATED CHARGES		1,007,685	0	0	0	0	0	0
Project : CPT385	Subtotals	1,007,685	0	0	0	0	0	0
Project : CPT386	**AUTOMATIC TRAIN CONTROL SYSTEM**							
079 ALLOCATED CHARGES		1,224,000	0	0	0	0	0	0
Project : CPT386	Subtotals	1,224,000	0	0	0	0	0	0
Project : CPT400	**FIXED FACILITY REHABILITATION**							
Grant : PTTA18	**FACILITIES PROGRAM**							
079 ALLOCATED CHARGES		96,141	0	0	0	0	0	0
Grant : PTTA18	Subtotals	96,141	0	0	0	0	0	0
Project : CPT400	Subtotals	96,141	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT401	**TROLLEY BUS PURCHASE**							
Grant : PTTA16	**VEHICLES PROGRAM**							
079 ALLOCATED CHARGES		538,094	0	0	0	0	0	0
Grant : PTTA16	Subtotals	538,094	0	0	0	0	0	0
Project : CPT401	Subtotals	538,094	0	0	0	0	0	0
Project : CPT404	**CABLE CAR RENOVATION**							
079 ALLOCATED CHARGES		(384)	0	0	0	0	0	0
Project : CPT404	Subtotals	(384)	0	0	0	0	0	0
Project : CPT420	**MUNI METRO EMBARCADERO TURNAROUND**							
079 ALLOCATED CHARGES		63,077	0	0	(1,593)	0	0	0
Grant : PTWT01	**PHELAN LOOP PARKING REVENUE FROM SFWD**							
079 ALLOCATED CHARGES		0	0	0	1,593	0	0	0
Grant : PTWT01	Subtotals	0	0	0	1,593	0	0	0
Project : CPT420	Subtotals	63,077	0	0	0	0	0	0
Project : CPT432	**SFMRIC WOODS ANNEX LAND PURCHASE**							
079 ALLOCATED CHARGES		(688,430)	0	0	0	0	0	0
Grant : PTM054	**SFMRIC 54 ISLAIS CREEK FACILITY**							
079 ALLOCATED CHARGES		90,120	0	0	0	0	0	0
Grant : PTM054	Subtotals	90,120	0	0	0	0	0	0
Project : CPT432	Subtotals	(598,310)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object		Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project	**: CPT436**	**ACCESSIBLE VANS**							
Grant	**: PTT791**	**PARATRANSIT VANS AND DEBIT CARDS**							
079	ALLOCATED CHARGES		1,021	0	0	0	0	0	0
Grant	: PTT791	Subtotals	1,021	0	0	0	0	0	0
Project	: CPT436	Subtotals	1,021	0	0	0	0	0	0
Project	**: CPT438**	**MUNI RAIL REPLACEMENT**							
079	ALLOCATED CHARGES		15,239	0	0	0	0	0	0
Grant	**: PTT211**	**RAIL REPLACEMENT PROGRAM**							
079	ALLOCATED CHARGES		1,241,754	0	0	0	0	0	0
Grant	: PTT211	Subtotals	1,241,754	0	0	0	0	0	0
Project	: CPT438	Subtotals	1,256,993	0	0	0	0	0	0
Project	**: CPT447**	**TROLLEY OVERHEAD RECONSTRUCTION**							
079	ALLOCATED CHARGES		858,761	0	0	0	0	0	0
Grant	**: PTA211**	**O/H REHAB-5 FULTON/21 HAYES**							
079	ALLOCATED CHARGES		72,687	0	0	0	0	0	0
Grant	: PTA211	Subtotals	72,687	0	0	0	0	0	0
Grant	**: PTA251**	**OVERHEAD REHAB 1998-2009: PRESIDIO**							
079	ALLOCATED CHARGES		320,000	0	0	0	0	0	0
Grant	: PTA251	Subtotals	320,000	0	0	0	0	0	0
Grant	**: PTK231**	**O/H REHAB 1998-2009-TRAC PWR SUBSTN**							
079	ALLOCATED CHARGES		69,293	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object		Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant	: PTK231	Subtotals	69,293	0	0	0	0	0	0
Grant	**: PTK291**	**O/H REHAB:1998-2009-TRACTION POWER FEEDR**							
079	ALLOCATED CHARGES		669	0	0	0	0	0	0
Grant	: PTK291	Subtotals	669	0	0	0	0	0	0
Grant	**: PTT031**	**OVERHEAD REHAB 1998-2009**							
079	ALLOCATED CHARGES		59,551	0	0	0	0	0	0
Grant	: PTT031	Subtotals	59,551	0	0	0	0	0	0
Grant	**: PTT212**	**OVERHEAD REHABILITATION PROGRAM**							
079	ALLOCATED CHARGES		58,191	0	0	0	0	0	0
Grant	: PTT212	Subtotals	58,191	0	0	0	0	0	0
Grant	**: PTT231**	**O/H REHAB 1998-2009-TRAC PWR FDR**							
079	ALLOCATED CHARGES		33,044	0	0	0	0	0	0
Grant	: PTT231	Subtotals	33,044	0	0	0	0	0	0
Grant	**: PTTA18**	**FACILITIES PROGRAM**							
079	ALLOCATED CHARGES		2,270	0	0	0	0	0	0
Grant	: PTTA18	Subtotals	2,270	0	0	0	0	0	0
Project	: CPT447	Subtotals	1,474,466	0	0	0	0	0	0
Project	**: CPT460**	**TRANSIT PREFERENTIAL STREETS - SFCTA #43**							
079	ALLOCATED CHARGES		31,071	0	0	0	0	0	0
Grant	**: PTTA43**	**TRANSPORTATION SYSTEMS MANAGEMENT**							
079	ALLOCATED CHARGES		(31,071)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object		Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Grant	: PTTA43	Subtotals	(31,071)	0	0	0	0	0	0
Project	: CPT460	Subtotals	0	0	0	0	0	0	0
Project	**: CPT466**	**DIESEL BUS PROCUREMENT**							
Grant	**: PTTA16**	**VEHICLES PROGRAM**							
079	ALLOCATED CHARGES		424,428	0	0	0	0	0	0
Grant	: PTTA16	Subtotals	424,428	0	0	0	0	0	0
Project	: CPT466	Subtotals	424,428	0	0	0	0	0	0
Project	**: CPT470**	**CENTRAL CONTROL & REVENUE CENTER**							
079	ALLOCATED CHARGES		(9)	0	0	0	0	0	0
Grant	**: PTK061**	**CENTRAL CONTROL FACILITY IMPROV'T FY0506**							
079	ALLOCATED CHARGES		18,160	0	0	0	0	0	0
Grant	: PTK061	Subtotals	18,160	0	0	0	0	0	0
Grant	**: PTM060**	**SFMRIC 60-CENTRAL CONTROL FAC REP/PROCUR**							
079	ALLOCATED CHARGES		4,653	0	0	0	0	0	0
Grant	: PTM060	Subtotals	4,653	0	0	0	0	0	0
Project	: CPT470	Subtotals	22,804	0	0	0	0	0	0
Project	**: CPT502**	**FLYNN FACILITY-1ST YEAR DESIGN**							
Grant	**: PTTA18**	**FACILITIES PROGRAM**							
079	ALLOCATED CHARGES		3,643	0	0	0	0	0	0
Grant	: PTTA18	Subtotals	3,643	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT502	Subtotals	3,643	0	0	0	0	0	0
Project : CPT505	**FACILITY PRESERVATION-WOODS ROOF REPL**							
Grant : PTTA18	**FACILITIES PROGRAM**							
079 ALLOCATED CHARGES		41,115	0	0	0	0	0	0
Grant : PTTA18	Subtotals	41,115	0	0	0	0	0	0
Project : CPT505	Subtotals	41,115	0	0	0	0	0	0
Project : CPT509	**POTRERO ROOF & DECK REPLACEMENT**							
Grant : PTTA18	**FACILITIES PROGRAM**							
079 ALLOCATED CHARGES		6,495	0	0	0	0	0	0
Grant : PTTA18	Subtotals	6,495	0	0	0	0	0	0
Project : CPT509	Subtotals	6,495	0	0	0	0	0	0
Project : CPT515	**MISSION-STEUART ST. HOTEL DEVELOPMENT**							
079 ALLOCATED CHARGES		(247,406)	0	0	0	0	0	0
Project : CPT515	Subtotals	(247,406)	0	0	0	0	0	0
Project : CPT517	**TRIPPING HAZARD CORRECTION**							
Grant : PTTA18	**FACILITIES PROGRAM**							
079 ALLOCATED CHARGES		51,615	0	0	0	0	0	0
Grant : PTTA18	Subtotals	51,615	0	0	0	0	0	0
Project : CPT517	Subtotals	51,615	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT519	**GREEN FACILITY ROOF STUDY**							
Grant : PTK011	**GREEN ROOF HVAC REPLACE PROJECT**							
079 ALLOCATED CHARGES		110,366	0	0	0	0	0	0
Grant : PTK011	Subtotals	110,366	0	0	0	0	0	0
Project : CPT519	Subtotals	110,366	0	0	0	0	0	0
Project : CPT520	**ALTERNATIVE FUEL DEMO**							
079 ALLOCATED CHARGES		(281)	0	0	0	0	0	0
Project : CPT520	Subtotals	(281)	0	0	0	0	0	0
Project : CPT521	**MILANO STREETCAR REHABILITATION**							
079 ALLOCATED CHARGES		7,744	0	0	0	0	0	0
Grant : PTTA16	**VEHICLES PROGRAM**							
079 ALLOCATED CHARGES		32,269	0	0	0	0	0	0
Grant : PTTA16	Subtotals	32,269	0	0	0	0	0	0
Project : CPT521	Subtotals	40,013	0	0	0	0	0	0
Project : CPT522	**NEW 3RD STREET LIGHT RAIL**							
Grant : PTK211	**3RD ST. LIGHT RAIL-CONST. MGMT**							
079 ALLOCATED CHARGES		1,704,525	0	0	0	0	0	0
Grant : PTK211	Subtotals	1,704,525	0	0	0	0	0	0
Grant : PTLOAN	**TA LOAN PER CTC AB3090 AGREEMENT**							
079 ALLOCATED CHARGES		12,059,000	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object		Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant	: PTLOAN	Subtotals	12,059,000	0	0	0	0	0	0
Grant	**: PTT029**	**3RD ST LRT PHASE 1(IOS)-CONSTRUCTION**							
079	ALLOCATED CHARGES		1,525,283	0	0	0	0	0	0
Grant	: PTT029	Subtotals	1,525,283	0	0	0	0	0	0
Grant	**: PTT201**	**3RD ST LGHT RAIL-METRO EAST FAC. CONST.**							
079	ALLOCATED CHARGES		14,064,269	0	0	0	0	0	0
Grant	: PTT201	Subtotals	14,064,269	0	0	0	0	0	0
Grant	**: PTT210**	**3RD ST.LIGHT RAIL CONSTRUCTION**							
079	ALLOCATED CHARGES		5,590,040	0	0	0	0	0	0
Grant	: PTT210	Subtotals	5,590,040	0	0	0	0	0	0
Grant	**: PTT220**	**3RD ST LIGHT RAIL-SOUTHERN TERMINAL**							
079	ALLOCATED CHARGES		407,630	0	0	0	0	0	0
Grant	: PTT220	Subtotals	407,630	0	0	0	0	0	0
Grant	**: PTT251**	**3RD ST LRT PHASE 1-CONSTRUCTION MGT**							
079	ALLOCATED CHARGES		1,390,964	0	0	0	0	0	0
Grant	: PTT251	Subtotals	1,390,964	0	0	0	0	0	0
Grant	**: PTT291**	**3RD ST LRT PHASE I(IOS)-MME CONST SPRT**							
079	ALLOCATED CHARGES		154,659	0	0	0	0	0	0
Grant	: PTT291	Subtotals	154,659	0	0	0	0	0	0
Grant	**: PTTA15**	**MAJOR TRANSIT CORRIDOR-3RD ST LIGHT RAIL**							
079	ALLOCATED CHARGES		1,912,074	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

			2006-2007	2007-2008			2008-2009		
Object		Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Grant	: PTTA15	Subtotals	1,912,074	0	0	0	0	0	0
Project	: CPT522	Subtotals	38,808,444	0	0	0	0	0	0
Project	**: CPT526**	**ESCALATOR REPLACEMENT STUDY**							
Grant	**: PTT209**	**ESCALATOR REHAB CONCEPT ENG, FY 06-07**							
079	ALLOCATED CHARGES		38,308	0	0	0	0	0	0
Grant	: PTT209	Subtotals	38,308	0	0	0	0	0	0
Grant	**: PTTA18**	**FACILITIES PROGRAM**							
079	ALLOCATED CHARGES		110,000	0	0	0	0	0	0
Grant	: PTTA18	Subtotals	110,000	0	0	0	0	0	0
Project	: CPT526	Subtotals	148,308	0	0	0	0	0	0
Project	**: CPT527**	**CABLE CAR TURNTABLES OVERHAUL**							
079	ALLOCATED CHARGES		690	0	0	0	0	0	0
Project	: CPT527	Subtotals	690	0	0	0	0	0	0
Project	**: CPT531**	**GENEVA YARD**							
Grant	**: PTTA18**	**FACILITIES PROGRAM**							
079	ALLOCATED CHARGES		44,867	0	0	0	0	0	0
Grant	: PTTA18	Subtotals	44,867	0	0	0	0	0	0
Project	: CPT531	Subtotals	44,867	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT532	**FLYNN FACILITY LIFT MODIFICATION**							
Grant : PTTA16	**VEHICLES PROGRAM**							
079 ALLOCATED CHARGES		129,431	0	0	0	0	0	0
Grant : PTTA16	Subtotals	129,431	0	0	0	0	0	0
Project : CPT532	Subtotals	129,431	0	0	0	0	0	0
Project : CPT534	**EMERGENCY PAVEMENT REPAIR**							
Grant : PTTA18	**FACILITIES PROGRAM**							
079 ALLOCATED CHARGES		187,509	0	0	0	0	0	0
Grant : PTTA18	Subtotals	187,509	0	0	0	0	0	0
Project : CPT534	Subtotals	187,509	0	0	0	0	0	0
Project : CPT535	**RADIO REPLACEMENT**							
079 ALLOCATED CHARGES		137,016	0	0	0	0	0	0
Project : CPT535	Subtotals	137,016	0	0	0	0	0	0
Project : CPT538	**SCOTT FACILITY LIFTS**							
Grant : PTTA18	**FACILITIES PROGRAM**							
079 ALLOCATED CHARGES		201,223	0	0	0	0	0	0
Grant : PTTA18	Subtotals	201,223	0	0	0	0	0	0
Project : CPT538	Subtotals	201,223	0	0	0	0	0	0
Project : CPT539	**INTEGRATED VEHICLE INVENTORY MGMT SYS**							
079 ALLOCATED CHARGES		10,079	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object		Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project	: CPT539	Subtotals	10,079	0	0	0	0	0	0
Project	**: CPT542**	**ETI BUS LIFTS**							
Grant	**: PTTA18**	**FACILITIES PROGRAM**							
079	ALLOCATED CHARGES		16,274	0	0	0	0	0	0
Grant	: PTTA18	Subtotals	16,274	0	0	0	0	0	0
Project	: CPT542	Subtotals	16,274	0	0	0	0	0	0
Project	**: CPT551**	**GEARY CORRIDOR TRANSIT IMPROVEMENTS**							
Grant	**: PTT110**	**INNER GEARY CORRIDOR TPS IMPROVEMENT PJT**							
079	ALLOCATED CHARGES		47,722	0	0	0	0	0	0
Grant	: PTT110	Subtotals	47,722	0	0	0	0	0	0
Grant	**: PTTA43**	**TRANSPORTATION SYSTEMS MANAGEMENT**							
079	ALLOCATED CHARGES		4,749	0	0	0	0	0	0
Grant	: PTTA43	Subtotals	4,749	0	0	0	0	0	0
Grant	**: PTTAA4**	**GEARY CORRIDOR BUS RAPID TRANSIT STUDY**							
079	ALLOCATED CHARGES		25,779	0	0	0	0	0	0
Grant	: PTTAA4	Subtotals	25,779	0	0	0	0	0	0
Project	: CPT551	Subtotals	78,250	0	0	0	0	0	0
Project	**: CPT552**	**VANNESS BRT/TARAVAL TPS STUDY**							
Grant	**: PTTAMT**	**TRANSPORTATION SYSTEMS MANAGEMENT**							
079	ALLOCATED CHARGES		9,451	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object		Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant	: PTTAMT	Subtotals	9,451	0	0	0	0	0	0
Project	: CPT552	Subtotals	9,451	0	0	0	0	0	0
Project	**: CPT554**	**MC PROCUREMENT 56 40' HYBRIDS**							
Grant	**: PTT781**	**40' HYBRID ELECTRIC BUS PROCUREMENT**							
079	ALLOCATED CHARGES		5,883,455	0	0	0	0	0	0
Grant	: PTT781	Subtotals	5,883,455	0	0	0	0	0	0
Project	: CPT554	Subtotals	5,883,455	0	0	0	0	0	0
Project	**: CPT563**	**SRTP FY2006-2025**							
079	ALLOCATED CHARGES		3,701	0	0	0	0	0	0
Project	: CPT563	Subtotals	3,701	0	0	0	0	0	0
Project	**: CPT565**	**PARATRANSIT VANS 2005**							
Grant	**: PTT791**	**PARATRANSIT VANS AND DEBIT CARDS**							
079	ALLOCATED CHARGES		245,825	0	0	0	0	0	0
Grant	: PTT791	Subtotals	245,825	0	0	0	0	0	0
Project	: CPT565	Subtotals	245,825	0	0	0	0	0	0
Project	**: CPT566**	**BURKE AVE O/H MNT FAC & CENTRAL W/HOUSE**							
Grant	**: PTT710**	**BURKE AVE O/H LN & CENTRAL WAREHOUSE FAC**							
079	ALLOCATED CHARGES		20,168	0	0	0	0	0	0
Grant	: PTT710	Subtotals	20,168	0	0	0	0	0	0
Project	: CPT566	Subtotals	20,168	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object		Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPT569**	**45 GILLIG MOTOR COACHES RETROFIT**							
Grant	**: PTBAAQ**	**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**							
079	ALLOCATED CHARGES		317,554	0	0	0	0	0	0
Grant	: PTBAAQ	Subtotals	317,554	0	0	0	0	0	0
Grant	**: PTG791**	**PURCH & MOD 45 GILLIG MC'S**							
079	ALLOCATED CHARGES		374,753	0	0	0	0	0	0
Grant	: PTG791	Subtotals	374,753	0	0	0	0	0	0
Grant	**: PTT761**	**PURCH & MOD 45 GILLIG MC'S**							
079	ALLOCATED CHARGES		1,717,150	0	0	0	0	0	0
Grant	: PTT761	Subtotals	1,717,150	0	0	0	0	0	0
Project	: CPT569	Subtotals	2,409,457	0	0	0	0	0	0
Project	**: CPT575**	**TROLLEY COACH REBUILD 60 ARTICS**							
Grant	**: PTK791**	**THIS NUMBER CAN BE REUSED**							
079	ALLOCATED CHARGES		94,020	0	0	0	0	0	0
Grant	: PTK791	Subtotals	94,020	0	0	0	0	0	0
Project	: CPT575	Subtotals	94,020	0	0	0	0	0	0
Project	**: CPT576**	**BALBOA PARK FEASIBILITY ANALYSIS**							
Grant	**: PTT311**	**BALBOA PARK FEASIBILITY ANALYSIS**							
079	ALLOCATED CHARGES		26,722	0	0	0	0	0	0
Grant	: PTT311	Subtotals	26,722	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object		Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CPT576	Subtotals	26,722	0	0	0	0	0	0
Project	**: CPT577**	**TPS CORRIDOR TRANSIT SIGNAL POTRERO**							
Grant	**: PTT151**	**TPS CORRIDOR TRANSIT SIGNAL POTRERO**							
079	ALLOCATED CHARGES		(134)	0	0	0	0	0	0
Grant	: PTT151	Subtotals	(134)	0	0	0	0	0	0
Project	: CPT577	Subtotals	(134)	0	0	0	0	0	0
Project	**: CPT578**	**TPS CORRIDOR 19TH AVE. STUDY**							
Grant	**: PTT111**	**TPS CORRIDOR 19TH AVE. STUDY**							
079	ALLOCATED CHARGES		(9,616)	0	0	0	0	0	0
Grant	: PTT111	Subtotals	(9,616)	0	0	0	0	0	0
Project	: CPT578	Subtotals	(9,616)	0	0	0	0	0	0
Project	**: CPT580**	**MISSION BAY LOOP**							
Grant	**: PTT331**	**MISSION BAY LOOP**							
079	ALLOCATED CHARGES		6,662	0	0	0	0	0	0
Grant	: PTT331	Subtotals	6,662	0	0	0	0	0	0
Project	: CPT580	Subtotals	6,662	0	0	0	0	0	0
Project	**: CPT581**	**PROCURE 30 30' HYBRID ELECTRIC BUSES**							
Grant	**: PTK761**	**PROCURE 30 30' HYBRID ELECT BUSES**							
079	ALLOCATED CHARGES		4,694,193	0	0	0	0	0	0
Grant	: PTK761	Subtotals	4,694,193	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT581	Subtotals	4,694,193	0	0	0	0	0	0
Project : CPT584	**BAYVIEW OAKDALE RIDERSHIP STUDY**							
Grant : PTT411	**BAYVIEW OAKDALE RIDERSHIP STUDY**							
079 ALLOCATED CHARGES		3,366	0	0	0	0	0	0
Grant : PTT411	Subtotals	3,366	0	0	0	0	0	0
Project : CPT584	Subtotals	3,366	0	0	0	0	0	0
Project : CPT588	**AUTO PASSENGER COUNT**							
Grant : PTA791	**AUTOMATIC PASSENGER COUNTER EQUIPMENT**							
079 ALLOCATED CHARGES		609,400	0	0	0	0	0	0
Grant : PTA791	Subtotals	609,400	0	0	0	0	0	0
Project : CPT588	Subtotals	609,400	0	0	0	0	0	0
Sub-Fund : 5M CPF LOC	Subtotals	59,346,073	0	0	127,018	0	0	0
Sub-Fund : 5M SRF TID	**MUNI - TRANSIT IMPACT DEV FUND**							
095 INTRAFUND TRANSFERS OUT		9,880,743	9,717,893	9,717,893	0	9,717,893	7,709,680	(2,008,213)
Project :	Subtotals	9,880,743	9,717,893	9,717,893	0	9,717,893	7,709,680	(2,008,213)
Sub-Fund : 5M SRF TID	Subtotals	9,880,743	9,717,893	9,717,893	0	9,717,893	7,709,680	(2,008,213)
Sub-Fund : 5N AAA AAA	**PARK / TRAFFIC OPER - NONPROJ-CONTROL FD**							
049 OTHER MATERIALS & SUPPLIES		(101,943)	0	0	0	0	0	0
093 OTHER OPERATING TRANSFERS OUT		5,474,192	9,813,104	9,813,104	0	9,813,104	0	(9,813,104)
095 INTRAFUND TRANSFERS OUT		570,000	6,467,670	6,467,670	480,000	6,467,670	9,970,042	3,502,372

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE0 REVENUE, TRANSFERS & RESERVES
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project :	Subtotals	5,942,249	16,280,774	16,280,774	480,000	16,280,774	9,970,042	(6,310,732)
Sub-Fund : 5N AAA AAA	Subtotals	5,942,249	16,280,774	16,280,774	480,000	16,280,774	9,970,042	(6,310,732)
Sub-Fund : 5N OPF AAA	**OFF-STREET PARKING - NONPROJ-CONTROLLED**							
070	DEBT SERVICE	1,391,858	0	0	0	0	0	0
074	DEBT INTEREST	1,968	0	0	0	0	0	0
093	OTHER OPERATING TRANSFERS OUT	0	0	0	0	0	3,137,669	3,137,669
095	INTRAFUND TRANSFERS OUT	1,500,000	3,321,565	3,321,565	1,816,759	3,321,565	78,405	(3,243,160)
Project :	Subtotals	2,893,826	3,321,565	3,321,565	1,816,759	3,321,565	3,216,074	(105,491)
Sub-Fund : 5N OPF AAA	Subtotals	2,893,826	3,321,565	3,321,565	1,816,759	3,321,565	3,216,074	(105,491)
Program : BE0	**Subtotal**	79,880,847	42,985,342	42,985,342	2,423,777	42,985,342	25,028,660	(17,956,682)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	3,883,448	4,547,775	4,547,775	1,017,238	4,669,891	5,603,474	1,055,699
005	TEMP SALARIES - MISC	103,365	0	0	18,747	0	0	0
009	PREMIUM PAY	134,537	250,905	250,905	35,685	250,905	250,905	0
010	ONE-TIME SALARY PAYMENTS	24,344	0	0	67,912	0	0	0
011	OVERTIME	554,281	638,144	638,144	213,140	638,144	638,144	0
012	HOLIDAY PAY	79,485	171,500	171,500	18,193	171,500	171,500	0
013	RETIREMENT	529,433	543,515	543,515	134,306	514,706	605,499	61,984
014	SOCIAL SECURITY	358,429	425,828	425,828	103,642	435,230	501,477	75,649
015	HEALTH SERVICE	525,309	669,962	669,962	150,228	742,166	874,553	204,591
016	DENTAL COVERAGE	89,958	95,130	95,130	22,858	97,611	115,004	19,874
017	UNEMPLOYMENT INSURANCE	14,017	0	0	(560)	5,732	6,665	6,665
019	OTHER FRINGE BENEFITS	30,873	33,502	33,502	8,448	32,599	40,145	6,643
020	OVERHEAD	0	45,642,177	45,642,177	4,948	45,642,177	51,841,156	6,198,979
021	TRAVEL	254	0	0	0	0	0	0
022	TRAINING	(80)	11,500	11,500	1,200	11,500	11,500	0
023	EMPLOYEE FIELD EXPENSE	107	0	0	12	0	0	0
024	MEMBERSHIP FEES	0	200	200	0	200	200	0
025	ENTERTAINMENT AND PROMOTION	10,167	0	0	13,181	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	5,000	5,000	0	5,000	155,000	150,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,862	0	0	1,656	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	10,575	51,610	51,610	164	51,610	51,610	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	53,079	0	0	4,147	0	0	0
031	RENTS & LEASES - EQUIPMENT	4,220	0	0	2,036	0	0	0
035	OTHER CURRENT EXPENSES	9,033	29,700	29,700	9,825	29,700	79,700	50,000
042	BUILDING & CONSTRUCTION SUPPLIES	2,073	0	0	0	0	0	0
045	SAFETY	377	8,400	8,400	0	8,400	48,400	40,000
046	FOOD	132	0	0	96	0	0	0
047	FUELS & LUBRICANTS	0	0	0	5	0	0	0
049	OTHER MATERIALS & SUPPLIES	704,627	827,822	827,822	164,055	827,822	886,093	58,271

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
04A	SMALL EQUIPMENT ITEMS	7,165	65,100	65,100	8,917	65,100	65,100	0
054	OTHER FIXED CHARGES	33	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	9,765	9,765	0	0	0	(9,765)
079	ALLOCATED CHARGES	(1,098,858)	(220,000)	(220,000)	(1,181,916)	(220,000)	0	220,000
Project :	Subtotals	6,036,245	53,807,535	53,807,535	818,163	53,979,993	61,946,125	8,138,590
Sub-Fund : 5M AAA AAA	Subtotals	6,036,245	53,807,535	53,807,535	818,163	53,979,993	61,946,125	8,138,590
Sub-Fund : 5M AAA ACP	**MUNI - CONTINUING PROJ - OPERATING FD**							
Project : CPT462	**SFCTA CAPITAL GRANT STAFFING**							
001	PERMANENT SALARIES - MISC	273,985	0	0	103,574	0	0	0
010	ONE-TIME SALARY PAYMENTS	(15)	0	0	39	0	0	0
013	RETIREMENT	17,117	0	0	6,121	0	0	0
014	SOCIAL SECURITY	19,884	0	0	7,712	0	0	0
015	HEALTH SERVICE	17,619	0	0	7,284	0	0	0
016	DENTAL COVERAGE	3,422	0	0	1,084	0	0	0
017	UNEMPLOYMENT INSURANCE	797	0	0	(8)	0	0	0
019	OTHER FRINGE BENEFITS	1,213	0	0	456	0	0	0
Project : CPT462	Subtotals	334,022	0	0	126,262	0	0	0
Project : GPT174	**TRANSLINK FARE INTEGRATION STUDY**							
001	PERMANENT SALARIES - MISC	0	250,508	250,508	35,911	346,678	346,678	96,170
013	RETIREMENT	0	14,804	14,804	2,153	17,300	17,300	2,496
014	SOCIAL SECURITY	0	17,235	17,235	2,191	24,002	24,002	6,767
015	HEALTH SERVICE	0	20,226	20,226	3,075	29,583	29,583	9,357
016	DENTAL COVERAGE	0	2,820	2,820	385	3,852	3,852	1,032
017	UNEMPLOYMENT INSURANCE	0	0	0	17	345	345	345
019	OTHER FRINGE BENEFITS	0	1,427	1,427	491	1,870	1,870	443
023	EMPLOYEE FIELD EXPENSE	0	0	0	15	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	0	1,192,980	1,192,980	0	1,192,980	1,192,980	0
035	OTHER CURRENT EXPENSES	0	0	0	268	0	0	0
046	FOOD	0	0	0	370	0	0	0
Project	: GPT174 Subtotals	0	1,500,000	1,500,000	44,876	1,616,610	1,616,610	116,610
Project	**: GPT175 TRANSLINK CONSORTIUM**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	1,300,000	1,300,000	0	1,300,000	1,000,000	(300,000)
Project	: GPT175 Subtotals	0	1,300,000	1,300,000	0	1,300,000	1,000,000	(300,000)
Sub-Fund	: 5M AAA ACP Subtotals	334,022	2,800,000	2,800,000	171,138	2,916,610	2,616,610	(183,390)
Sub-Fund	**: 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	PERMANENT SALARIES - MISC	11,794,442	15,577,654	15,577,654	3,354,940	16,217,355	17,544,710	1,967,056
003	PERMANENT SALARIES - PLATFORM	14,798	0	0	0	0	0	0
005	TEMP SALARIES - MISC	226,429	138,110	138,110	175,575	138,110	132,110	(6,000)
009	PREMIUM PAY	58,310	48,192	48,192	15,760	48,192	48,192	0
010	ONE-TIME SALARY PAYMENTS	11,105	0	0	160,736	0	0	0
011	OVERTIME	119,990	53,655	53,655	25,800	53,655	53,655	0
012	HOLIDAY PAY	11,906	2,630	2,630	1,798	2,630	2,630	0
013	RETIREMENT	896,625	1,135,734	1,135,734	255,709	1,028,733	1,134,028	(1,706)
014	SOCIAL SECURITY	859,164	1,097,255	1,097,255	254,488	1,143,428	1,235,190	137,935
015	HEALTH SERVICE	899,129	1,484,796	1,484,796	287,513	1,651,168	1,796,487	311,691
016	DENTAL COVERAGE	160,901	211,444	211,444	47,086	217,004	236,330	24,886
017	UNEMPLOYMENT INSURANCE	33,663	0	0	(1,413)	16,473	17,792	17,792
019	OTHER FRINGE BENEFITS	133,943	181,887	181,887	41,619	172,525	195,306	13,419
020	OVERHEAD	0	0	0	53,680	0	0	0
021	TRAVEL	56,698	32,000	32,000	25,525	32,000	62,000	30,000
022	TRAINING	102,724	205,644	205,644	24,799	205,644	210,644	5,000
023	EMPLOYEE FIELD EXPENSE	18,095	1,700	1,700	1,582	1,700	1,700	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
024	MEMBERSHIP FEES	114,581	63,650	63,650	79,548	63,650	97,900	34,250
025	ENTERTAINMENT AND PROMOTION	14,347	0	0	791	0	0	0
026	COURT FEES AND OTHER COMPENSATION	30,077	0	0	1,429	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	757,259	3,942,341	3,942,341	130,942	3,942,341	3,928,124	(14,217)
029	MAINTENANCE SVCS - EQUIPMENT	80,465	109,300	109,300	52,921	109,300	109,300	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	277,170	164,778	164,778	21,088	164,778	164,778	0
031	RENTS & LEASES - EQUIPMENT	13,758	0	0	14,613	0	0	0
034	SUBSISTANCE	0	1,590	1,590	7,350	1,590	1,590	0
035	OTHER CURRENT EXPENSES	1,983,518	1,306,578	1,306,578	191,508	1,306,578	1,292,028	(14,550)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	33,616	33,616	0	33,616	59,560	25,944
042	BUILDING & CONSTRUCTION SUPPLIES	8,583	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	49	0	0	1,629	0	0	0
045	SAFETY	265	0	0	0	0	0	0
046	FOOD	3,858	5,000	5,000	(10)	5,000	5,000	0
049	OTHER MATERIALS & SUPPLIES	296,482	874,816	874,816	29,601	874,816	929,416	54,600
04A	SMALL EQUIPMENT ITEMS	336,674	99,450	99,450	22,648	99,450	99,450	0
052	TAXES, LICENSES & PERMITS	320	0	0	0	0	0	0
054	OTHER FIXED CHARGES	77	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	252,775	0	0	127,040	0	0	0
079	ALLOCATED CHARGES	(141,201)	(272,033)	(1,073,491)	(36,529)	(272,033)	(59,623)	1,013,868
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,762,539	4,265,429	4,265,429	25,311	7,702,208	11,817,410	7,551,981
086	INTERDEPARTMENTAL RECOVERY	(38,091)	(137,418)	(137,418)	0	(137,418)	(98,375)	39,043
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(49,880,296)	(49,880,296)	(50,000)	(49,880,296)	(57,233,055)	(7,352,759)
Project	: Subtotals	22,151,427	(19,252,498)	(20,053,956)	5,345,077	(15,057,803)	(16,215,723)	3,838,233
Sub-Fund	: 5M AAA OHF Subtotals	22,151,427	(19,252,498)	(20,053,956)	5,345,077	(15,057,803)	(16,215,723)	3,838,233
Sub-Fund	**: 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND**							
001	PERMANENT SALARIES - MISC	2,219,414	0	0	572,653	(2)	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
005	TEMP SALARIES - MISC	64,240	0	0	24,640	0	0	0
009	PREMIUM PAY	1,088	0	0	2,995	0	0	0
010	ONE-TIME SALARY PAYMENTS	2,400	0	0	63,429	0	0	0
011	OVERTIME	57,946	0	0	34,323	0	0	0
012	HOLIDAY PAY	3,005	0	0	1,863	0	0	0
013	RETIREMENT	158,331	0	0	43,272	0	0	0
014	SOCIAL SECURITY	175,737	0	0	48,822	0	0	0
015	HEALTH SERVICE	169,866	0	0	49,984	0	0	0
016	DENTAL COVERAGE	32,158	0	0	8,237	0	0	0
017	UNEMPLOYMENT INSURANCE	7,085	0	0	(254)	0	0	0
019	OTHER FRINGE BENEFITS	14,474	0	0	6,134	0	0	0
022	TRAINING	25	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	0	100	100	0	100	100	0
024	MEMBERSHIP FEES	0	1,550	1,550	0	1,550	1,550	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,986	47,000	47,000	0	47,000	172,000	125,000
031	RENTS & LEASES - EQUIPMENT	739	0	0	837	0	0	0
035	OTHER CURRENT EXPENSES	2,415	4,429	4,429	516	4,429	4,429	0
049	OTHER MATERIALS & SUPPLIES	1,585	15,000	15,000	741	15,000	15,000	0
04A	SMALL EQUIPMENT ITEMS	260	0	0	0	0	0	0
079	ALLOCATED CHARGES	(2,138,132)	0	0	(2,203)	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	94,650	95,000	95,000	0	95,000	263,565	168,565
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(163,079)	(163,079)	0	(163,079)	(456,644)	(293,565)
Project	: Subtotals	871,272	0	0	855,989	(2)	0	0
Sub-Fund	: 5M AAA PSF Subtotals	871,272	0	0	855,989	(2)	0	0
Sub-Fund	**: 5M SRF TID MUNI - TRANSIT IMPACT DEV FUND**							
001	PERMANENT SALARIES - MISC	50,875	105,145	105,145	27,752	109,135	109,135	3,990
010	ONE-TIME SALARY PAYMENTS	0	0	0	900	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M SRF TID MUNI - TRANSIT IMPACT DEV FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
013	RETIREMENT	3,175	6,215	6,215	1,640	5,446	5,446	(769)
014	SOCIAL SECURITY	3,874	7,557	7,557	2,215	7,894	7,894	337
015	HEALTH SERVICE	5,286	8,989	8,989	3,014	9,862	9,862	873
016	DENTAL COVERAGE	670	1,253	1,253	333	1,284	1,284	31
017	UNEMPLOYMENT INSURANCE	146	0	0	(26)	109	109	109
019	OTHER FRINGE BENEFITS	273	599	599	158	589	589	(10)
026	COURT FEES AND OTHER COMPENSATION	20	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	44,801	44,801	0	44,801	444,801	400,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	63,964	107,548	107,548	9,651	107,548	111,200	3,652
Project	: Subtotals	128,283	282,107	282,107	45,637	286,668	690,320	408,213
Sub-Fund	: 5M SRF TID Subtotals	128,283	282,107	282,107	45,637	286,668	690,320	408,213
Sub-Fund	**: 5M SRF TSP MUNI - TRANSIT SHELTER PROGRAM**							
001	PERMANENT SALARIES - MISC	0	0	0	745	0	0	0
013	RETIREMENT	0	0	0	44	0	0	0
014	SOCIAL SECURITY	0	0	0	11	0	0	0
015	HEALTH SERVICE	0	0	0	39	0	0	0
016	DENTAL COVERAGE	0	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
Project	: Subtotals	0	0	0	850	0	0	0
Sub-Fund	: 5M SRF TSP Subtotals	0	0	0	850	0	0	0
Sub-Fund	**: 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD**							
020	OVERHEAD	0	4,852,750	4,852,750	102,439	4,736,330	5,890,110	1,037,360
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	2,484,106	2,484,106	0	2,484,106	2,801,519	317,413
097	APPROPRIATED REVENUE - RESERVED	0	4,000,000	4,000,000	0	0	4,000,000	0
Project	: Subtotals	0	11,336,856	11,336,856	102,439	7,220,436	12,691,629	1,354,773

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5N AAA AAA Subtotals	0	11,336,856	11,336,856	102,439	7,220,436	12,691,629	1,354,773
Sub-Fund	**: 5N AAA PSF MTA-PARKING & TRAFFIC PERSONNEL FUND**							
001	PERMANENT SALARIES - MISC	0	0	0	39,122	26,863	0	0
011	OVERTIME	0	0	0	218	0	0	0
013	RETIREMENT	0	0	0	3,533	0	0	0
014	SOCIAL SECURITY	0	0	0	2,969	0	0	0
015	HEALTH SERVICE	0	0	0	2,909	0	0	0
016	DENTAL COVERAGE	0	0	0	634	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	(8)	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	207	0	0	0
020	OVERHEAD	0	0	0	3,389	0	0	0
Project	: Subtotals	0	0	0	52,973	26,863	0	0
Sub-Fund	: 5N AAA PSF Subtotals	0	0	0	52,973	26,863	0	0
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED**							
001	PERMANENT SALARIES - MISC	0	0	0	0	0	426,667	426,667
013	RETIREMENT	0	0	0	0	0	21,290	21,290
014	SOCIAL SECURITY	0	0	0	0	0	29,562	29,562
015	HEALTH SERVICE	0	0	0	0	0	36,776	36,776
016	DENTAL COVERAGE	0	0	0	0	0	4,840	4,840
017	UNEMPLOYMENT INSURANCE	0	0	0	0	0	427	427
019	OTHER FRINGE BENEFITS	0	0	0	0	0	6,405	6,405
Project	: Subtotals	0	0	0	0	0	525,967	525,967
Sub-Fund	: 5N OPF AAA Subtotals	0	0	0	0	0	525,967	525,967
Program	**: BE1 Subtotal**	29,521,249	48,974,000	48,172,542	7,392,266	49,372,765	62,254,928	14,082,386

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	5,141,484	4,848,389	4,848,389	757,293	4,984,599	6,254,371	1,405,982
005	TEMP SALARIES - MISC	472,082	761,001	761,001	436,420	761,001	1,146,854	385,853
009	PREMIUM PAY	4,900	6,700	6,700	1,508	6,700	6,700	0
010	ONE-TIME SALARY PAYMENTS	983	0	0	8,948	0	0	0
011	OVERTIME	252,906	197,750	197,750	29,026	197,750	197,750	0
013	RETIREMENT	379,418	547,988	547,988	111,251	515,813	597,874	49,886
014	SOCIAL SECURITY	283,203	442,464	442,464	92,330	453,009	576,194	133,730
015	HEALTH SERVICE	2,549,419	3,060,877	3,060,877	712,625	3,264,288	3,408,018	347,141
016	DENTAL COVERAGE	75,719	92,813	92,813	22,509	95,764	114,532	21,719
017	UNEMPLOYMENT INSURANCE	11,213	0	0	(489)	5,955	7,612	7,612
019	OTHER FRINGE BENEFITS	19,109	40,671	40,671	7,494	39,050	34,511	(6,160)
020	OVERHEAD	731,692	0	0	507,579	0	0	0
021	TRAVEL	0	0	0	0	0	2,000	2,000
022	TRAINING	10,015	6,000	6,000	0	6,000	17,500	11,500
027	PROFESSIONAL & SPECIALIZED SERVICES	7,526,674	7,653,640	7,653,640	1,686,934	7,653,640	7,779,790	126,150
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	58,280	98,631	98,631	20,040	98,631	98,631	0
029	MAINTENANCE SVCS - EQUIPMENT	106,250	608	608	418	608	608	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	130,550	123,320	123,320	12,527	123,320	132,272	8,952
031	RENTS & LEASES - EQUIPMENT	4,546	0	0	3,765	0	0	0
035	OTHER CURRENT EXPENSES	151,150	333,500	333,500	38,658	333,500	318,076	(15,424)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	113,209	113,209	0	113,209	150,246	37,037
045	SAFETY	0	0	0	9,128	0	0	0
046	FOOD	0	0	0	252	0	0	0
049	OTHER MATERIALS & SUPPLIES	38,884	0	0	12,740	0	2,000	2,000
04A	SMALL EQUIPMENT ITEMS	7,028	0	0	0	0	7,000	7,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	124,987	125,031	125,031	0	125,031	174,498	49,467
086	INTERDEPARTMENTAL RECOVERY	(295,926)	(489,265)	(489,265)	0	(489,265)	(435,141)	54,124
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	0	0	0	0	(117,000)	(117,000)
Project	: Subtotals	17,784,566	17,963,327	17,963,327	4,470,956	18,288,603	20,474,896	2,511,569

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund : 5N AAA AAA	Subtotals	17,784,566	17,963,327	17,963,327	4,470,956	18,288,603	20,474,896	2,511,569
Sub-Fund : 5N AAA AAP	**PTC - OPERATING - ANNUAL PROJECTS**							
Project : FPK507	**CONTROL BOX REPLACEMENT**							
042	BUILDING & CONSTRUCTION SUPPLIES	126,768	0	0	5,262	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	2,140	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	480,000	480,000	0	0	0	(480,000)
Project : FPK507	Subtotals	126,768	480,000	480,000	7,402	0	0	(480,000)
Project : PPK003	**LIVABLE STREETS PROGRAM**							
001	PERMANENT SALARIES - MISC	167,402	0	0	80,100	0	0	0
005	TEMP SALARIES - MISC	20,697	0	0	17,832	0	0	0
009	PREMIUM PAY	170	0	0	3	0	0	0
011	OVERTIME	823	0	0	0	0	0	0
013	RETIREMENT	19,396	0	0	4,915	0	0	0
014	SOCIAL SECURITY	23,656	0	0	6,789	0	0	0
015	HEALTH SERVICE	22,383	0	0	6,901	0	0	0
016	DENTAL COVERAGE	4,297	0	0	1,127	0	0	0
017	UNEMPLOYMENT INSURANCE	950	0	0	(67)	0	0	0
019	OTHER FRINGE BENEFITS	1,644	0	0	474	0	0	0
020	OVERHEAD	349,480	0	0	103,546	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,487,852	2,100,000	2,100,000	222,366	2,100,000	0	(2,100,000)
049	OTHER MATERIALS & SUPPLIES	3,336	0	0	7,603	0	0	0
Project : PPK003	Subtotals	2,102,086	2,100,000	2,100,000	451,589	2,100,000	0	(2,100,000)
Sub-Fund : 5N AAA AAP	Subtotals	2,228,854	2,580,000	2,580,000	458,991	2,100,000	0	(2,580,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CCA200	**DISABLED ACCESS CITYWIDE**							
001	PERMANENT SALARIES - MISC	(3,418)	0	0	204	0	0	0
005	TEMP SALARIES - MISC	136	0	0	0	0	0	0
009	PREMIUM PAY	20	0	0	0	0	0	0
011	OVERTIME	2,310	0	0	858	0	0	0
013	RETIREMENT	(153)	0	0	58	0	0	0
014	SOCIAL SECURITY	(72)	0	0	80	0	0	0
015	HEALTH SERVICE	(161)	0	0	108	0	0	0
016	DENTAL COVERAGE	(41)	0	0	16	0	0	0
017	UNEMPLOYMENT INSURANCE	(1)	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	(16)	0	0	6	0	0	0
020	OVERHEAD	(704)	0	0	1,123	0	0	0
Project : CCA200	Subtotals	(2,100)	0	0	2,454	0	0	0
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
001	PERMANENT SALARIES - MISC	(1,557)	0	0	29,186	0	0	0
005	TEMP SALARIES - MISC	164	0	0	11,073	0	0	0
009	PREMIUM PAY	311	0	0	740	0	0	0
011	OVERTIME	1,185	0	0	18,361	0	0	0
013	RETIREMENT	1,646	0	0	2,657	0	0	0
014	SOCIAL SECURITY	(5,942)	0	0	4,488	0	0	0
015	HEALTH SERVICE	3,643	0	0	5,103	0	0	0
016	DENTAL COVERAGE	529	0	0	660	0	0	0
017	UNEMPLOYMENT INSURANCE	89	0	0	(29)	0	0	0
019	OTHER FRINGE BENEFITS	183	0	0	246	0	0	0
020	OVERHEAD	725	0	0	62,761	0	0	0
079	ALLOCATED CHARGES	(5,001,934)	0	0	0	0	0	0
Project : CENTRN	Subtotals	(5,000,958)	0	0	135,246	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPK011	**NEIGHBORHOOD TRAFFIC CALMING PROJECTS**							
001	PERMANENT SALARIES - MISC	1,670	0	0	0	0	0	0
013	RETIREMENT	94	0	0	0	0	0	0
014	SOCIAL SECURITY	128	0	0	0	0	0	0
015	HEALTH SERVICE	87	0	0	0	0	0	0
016	DENTAL COVERAGE	21	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	0	0	0	0
020	OVERHEAD	1,704	0	0	0	0	0	0
Project : CPK011	Subtotals	3,719	0	0	0	0	0	0
Project : CPKM11	**1076R-STOCKTON ST.SIDEWALK WIDENG(MACYS)**							
001	PERMANENT SALARIES - MISC	0	0	0	3,974	0	0	0
Project : CPKM11	Subtotals	0	0	0	3,974	0	0	0
Project : CPKM20	**4071R-SBC PARK GUIDE SIGNS**							
001	PERMANENT SALARIES - MISC	0	0	0	1,584	0	0	0
Project : CPKM20	Subtotals	0	0	0	1,584	0	0	0
Project : CPKM26	**5069R-SO. OF CHANNEL MISSION BAY**							
010	ONE-TIME SALARY PAYMENTS	0	0	0	4,856	0	0	0
Project : CPKM26	Subtotals	0	0	0	4,856	0	0	0
Project : CPKM28	**5075R-RICHARDSON-LYON INTERSACTION IMP**							
010	ONE-TIME SALARY PAYMENTS	0	0	0	4,293	0	0	0
Project : CPKM28	Subtotals	0	0	0	4,293	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPKM41 7041R-STREET CLEAN SIGNS**							
001	PERMANENT SALARIES - MISC	0	0	0	260	0	0	0
005	TEMP SALARIES - MISC	0	0	0	175	0	0	0
013	RETIREMENT	0	0	0	26	0	0	0
014	SOCIAL SECURITY	0	0	0	32	0	0	0
015	HEALTH SERVICE	0	0	0	82	0	0	0
016	DENTAL COVERAGE	0	0	0	10	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	2	0	0	0
020	OVERHEAD	0	0	0	460	0	0	0
045	SAFETY	(17,134)	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,529	0	0	670	0	0	0
Project	: CPKM41 Subtotals	(15,605)	0	0	1,717	0	0	0
Project	**: CPKM42 7070R-TOWNSEND ST-5TH ST-AT&T CABLE**							
001	PERMANENT SALARIES - MISC	558	0	0	0	0	0	0
013	RETIREMENT	35	0	0	0	0	0	0
014	SOCIAL SECURITY	42	0	0	0	0	0	0
015	HEALTH SERVICE	46	0	0	0	0	0	0
016	DENTAL COVERAGE	6	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	520	0	0	0	0	0	0
Project	: CPKM42 Subtotals	1,212	0	0	0	0	0	0
Project	**: CPKM43 7069R-FISHERMAN'S WHART PARKING GUIDE SG**							
001	PERMANENT SALARIES - MISC	3,511	0	0	337	0	0	0
009	PREMIUM PAY	16	0	0	0	0	0	0
013	RETIREMENT	217	0	0	20	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
014	SOCIAL SECURITY	269	0	0	26	0	0	0
015	HEALTH SERVICE	312	0	0	40	0	0	0
016	DENTAL COVERAGE	74	0	0	5	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	2	0	0	0
020	OVERHEAD	3,288	0	0	356	0	0	0
045	SAFETY	7,506	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,410	0	0	1,007	0	0	0
Project	: CPKM43 Subtotals	18,633	0	0	1,793	0	0	0
Project	**: CPKM47 7086R-HOME DEPOT PROJECT**							
001	PERMANENT SALARIES - MISC	16,957	0	0	7,740	0	0	0
005	TEMP SALARIES - MISC	384	0	0	0	0	0	0
011	OVERTIME	852	0	0	373	0	0	0
013	RETIREMENT	1,085	0	0	469	0	0	0
014	SOCIAL SECURITY	1,349	0	0	613	0	0	0
015	HEALTH SERVICE	1,795	0	0	941	0	0	0
016	DENTAL COVERAGE	257	0	0	119	0	0	0
017	UNEMPLOYMENT INSURANCE	54	0	0	(2)	0	0	0
019	OTHER FRINGE BENEFITS	95	0	0	45	0	0	0
020	OVERHEAD	16,952	0	0	8,578	0	0	0
Project	: CPKM47 Subtotals	39,780	0	0	18,876	0	0	0
Project	**: CPKM48 7133R-3RD ST & STEVENSON ST AT TFFC SGL**							
001	PERMANENT SALARIES - MISC	3,057	0	0	1,199	0	0	0
013	RETIREMENT	191	0	0	71	0	0	0
014	SOCIAL SECURITY	223	0	0	90	0	0	0
015	HEALTH SERVICE	318	0	0	134	0	0	0
016	DENTAL COVERAGE	40	0	0	14	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	9	0	0	(2)	0	0	0
019	OTHER FRINGE BENEFITS	16	0	0	7	0	0	0
020	OVERHEAD	2,848	0	0	1,268	0	0	0
Project	: CPKM48 Subtotals	6,702	0	0	2,781	0	0	0
Project	**: CPKM49 7139R-VALLEJO STREET CLOSURE**							
001	PERMANENT SALARIES - MISC	1,370	0	0	0	0	0	0
005	TEMP SALARIES - MISC	45	0	0	0	0	0	0
013	RETIREMENT	86	0	0	0	0	0	0
014	SOCIAL SECURITY	108	0	0	0	0	0	0
015	HEALTH SERVICE	88	0	0	0	0	0	0
016	DENTAL COVERAGE	18	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	1,318	0	0	0	0	0	0
Project	: CPKM49 Subtotals	3,044	0	0	0	0	0	0
Project	**: CPKM50 7141R-HOME DEPOT PROJECT**							
001	PERMANENT SALARIES - MISC	463	0	0	925	0	0	0
013	RETIREMENT	29	0	0	55	0	0	0
014	SOCIAL SECURITY	33	0	0	69	0	0	0
015	HEALTH SERVICE	37	0	0	89	0	0	0
016	DENTAL COVERAGE	5	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	(3)	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	5	0	0	0
020	OVERHEAD	432	0	0	978	0	0	0
Project	: CPKM50 Subtotals	1,003	0	0	2,128	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: FCA402 DISABLED ACCESS - CITYWIDE**							
001	PERMANENT SALARIES - MISC	262	0	0	0	0	0	0
013	RETIREMENT	16	0	0	0	0	0	0
014	SOCIAL SECURITY	20	0	0	0	0	0	0
015	HEALTH SERVICE	39	0	0	0	0	0	0
016	DENTAL COVERAGE	5	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	244	0	0	0	0	0	0
Project	: FCA402 Subtotals	588	0	0	0	0	0	0
Project	**: GPKX02 ALEMANY PEDESTRIAN IMPROVEMENTS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	87,804	0	0	102,217	0	0	0
Project	: GPKX02 Subtotals	87,804	0	0	102,217	0	0	0
Project	**: PPK003 LIVABLE STREETS PROGRAM**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0	2,450,000	2,450,000
Project	: PPK003 Subtotals	0	0	0	0	0	2,450,000	2,450,000
Project	**: PPK005 SF PARK-FINANCE & PARKING AUTHORITY**							
005	TEMP SALARIES - MISC	0	0	0	0	0	41,500	41,500
014	SOCIAL SECURITY	0	0	0	0	0	3,175	3,175
017	UNEMPLOYMENT INSURANCE	0	0	0	0	0	41	41
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0	900,000	900,000
040	MATERIALS & SUPPLIES BUDGET ONLY	0	0	0	0	0	4,004,534	4,004,534
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	0	0	58,500	58,500
Project	: PPK005 Subtotals	0	0	0	0	0	5,007,750	5,007,750

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund	: 5N AAA ACP Subtotals	(4,856,178)	0	0	281,919	0	7,457,750	7,457,750
Sub-Fund	**: 5N AAA WOF PTC - WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	15,959	0	0	0	0	0	0
005	TEMP SALARIES - MISC	458	0	0	0	0	0	0
009	PREMIUM PAY	62	0	0	0	0	0	0
011	OVERTIME	226	0	0	0	0	0	0
013	RETIREMENT	1,002	0	0	0	0	0	0
014	SOCIAL SECURITY	1,268	0	0	0	0	0	0
015	HEALTH SERVICE	1,218	0	0	0	0	0	0
016	DENTAL COVERAGE	239	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	50	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	81	0	0	0	0	0	0
020	OVERHEAD	17,103	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	57,899	0	0	0	0	0	0
045	SAFETY	9,342	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	6,870	0	0	0	0	0	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(139,222)	0	0	0	0	0	0
Project	: Subtotals	(27,445)	0	0	0	0	0	0
Sub-Fund	: 5N AAA WOF Subtotals	(27,445)	0	0	0	0	0	0
Sub-Fund	**: 5N GTF OHF GASOLINE TAX - OVERHEAD FUND**							
001	PERMANENT SALARIES - MISC	2,433,462	2,538,723	2,538,723	1,484,572	2,625,272	2,653,204	114,481
005	TEMP SALARIES - MISC	107,879	0	0	46,870	0	0	0
009	PREMIUM PAY	17,594	7,770	7,770	7,694	7,770	7,770	0
010	ONE-TIME SALARY PAYMENTS	86	0	0	108,803	0	0	0
011	OVERTIME	(396)	6,300	6,300	1,930	6,300	6,300	0
013	RETIREMENT	239,900	198,168	198,168	107,092	180,405	181,799	(16,369)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF OHF GASOLINE TAX - OVERHEAD FUND

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
014	SOCIAL SECURITY	221,989	171,530	171,530	112,587	178,056	178,461	6,931
015	HEALTH SERVICE	300,799	240,305	240,305	155,396	265,611	265,383	25,078
016	DENTAL COVERAGE	47,759	33,831	33,831	22,326	34,664	34,664	833
017	UNEMPLOYMENT INSURANCE	8,782	0	0	(694)	2,640	2,668	2,668
019	OTHER FRINGE BENEFITS	17,929	22,617	22,617	12,637	21,542	23,910	1,293
020	OVERHEAD	376,659	0	0	0	0	0	0
021	TRAVEL	2,870	5,848	5,848	2,058	5,848	5,847	(1)
022	TRAINING	6,337	4,000	4,000	0	4,000	20,000	16,000
023	EMPLOYEE FIELD EXPENSE	885	525	525	21	525	525	0
024	MEMBERSHIP FEES	0	700	700	0	700	700	0
027	PROFESSIONAL & SPECIALIZED SERVICES	305,258	0	0	0	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,378	20,965	20,965	2,373	20,965	20,965	0
029	MAINTENANCE SVCS - EQUIPMENT	439	7,946	7,946	0	7,946	7,946	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	319,501	323,754	323,754	112,123	323,754	323,754	0
031	RENTS & LEASES - EQUIPMENT	9,585	13,000	13,000	4,579	13,000	13,000	0
035	OTHER CURRENT EXPENSES	27,002	59,022	59,022	531	59,022	59,022	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	89,000	89,000	0	89,000	89,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,435	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	274	0	0	1,392	0	0	0
045	SAFETY	2,738	0	0	786	0	0	0
046	FOOD	26	0	0	98	0	0	0
049	OTHER MATERIALS & SUPPLIES	58,163	0	0	19,768	0	0	0
052	TAXES, LICENSES & PERMITS	30,115	5,180	5,180	6,097	5,180	5,512	332
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,088,899	1,393,572	1,393,572	0	1,393,572	1,360,895	(32,677)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(5,357,719)	(5,142,756)	(5,142,756)	(2,029,235)	(5,142,756)	(3,857,067)	1,285,689
Project	: Subtotals	273,628	0	0	179,804	103,016	1,404,258	1,404,258
Sub-Fund	: 5N GTF OHF Subtotals	273,628	0	0	179,804	103,016	1,404,258	1,404,258

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,117,725	3,580,960	3,580,960	918,229	3,715,008	5,285,315	1,704,355
005	TEMP SALARIES - MISC	382,420	123,140	123,140	177,172	123,140	143,140	20,000
009	PREMIUM PAY	158,015	40,750	40,750	38,802	40,750	133,000	92,250
010	ONE-TIME SALARY PAYMENTS	19,708	0	0	18,114	0	0	0
011	OVERTIME	228,572	160,000	160,000	55,971	160,000	260,000	100,000
013	RETIREMENT	239,581	221,989	221,989	65,096	195,849	277,355	55,366
014	SOCIAL SECURITY	310,716	296,103	296,103	90,851	306,383	436,872	140,769
015	HEALTH SERVICE	382,897	449,475	449,475	116,563	491,299	672,324	222,849
016	DENTAL COVERAGE	61,138	60,294	60,294	16,380	61,641	84,370	24,076
017	UNEMPLOYMENT INSURANCE	12,363	0	0	(523)	4,039	5,821	5,821
019	OTHER FRINGE BENEFITS	24,697	21,631	21,631	5,926	21,311	32,212	10,581
020	OVERHEAD	3,561,531	3,247,285	3,247,285	1,233,229	3,247,285	3,247,285	0
023	EMPLOYEE FIELD EXPENSE	6	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0	26,000	26,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	14,033	0	0	3,155	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	539	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	1,294	0	0	0	0	0	0
032	UTILITIES	111,419	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,111	0	0	0	0	0	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,027,375	1,027,375	0	1,027,375	1,876,375	849,000
042	BUILDING & CONSTRUCTION SUPPLIES	668,988	0	0	56,366	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	965	0	0	0	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	0	0	0	145	0	0	0
045	SAFETY	325,517	0	0	69,854	0	0	0
046	FOOD	361	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	(144,024)	0	0	(25,583)	0	0	0
04A	SMALL EQUIPMENT ITEMS	5,242	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	5,722	44,500	44,500	836	44,500	44,500	0
060	EQUIPMENT PURCHASE	5,188	245,000	245,000	0	0	0	(245,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
070	DEBT SERVICE	641,802	641,802	641,802	0	641,802	285,393	(356,409)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	322,976	339,323	339,323	901	339,323	482,679	143,356
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(144,019)	0	0	0	0	0	0
Project	: Subtotals	9,316,483	10,499,627	10,499,627	2,841,484	10,419,705	13,292,641	2,793,014
Sub-Fund	: 5N GTF RDN Subtotals	9,316,483	10,499,627	10,499,627	2,841,484	10,419,705	13,292,641	2,793,014
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED**							
001	PERMANENT SALARIES - MISC	2,036,756	1,835,182	1,835,182	454,510	1,899,164	2,079,635	244,453
005	TEMP SALARIES - MISC	0	0	0	7,397	0	0	0
009	PREMIUM PAY	18,800	9,596	9,596	8,640	9,596	15,000	5,404
010	ONE-TIME SALARY PAYMENTS	2,807	0	0	(360)	0	0	0
011	OVERTIME	54,751	38,400	38,400	7,432	38,400	50,000	11,600
012	HOLIDAY PAY	61	0	0	0	0	0	0
013	RETIREMENT	158,577	138,147	138,147	35,857	125,303	134,307	(3,840)
014	SOCIAL SECURITY	154,857	143,704	143,704	34,997	148,229	163,334	19,630
015	HEALTH SERVICE	230,799	231,197	231,197	56,306	261,541	286,205	55,008
016	DENTAL COVERAGE	38,118	34,458	34,458	8,296	35,071	38,331	3,873
017	UNEMPLOYMENT INSURANCE	6,073	0	0	(175)	1,948	2,145	2,145
019	OTHER FRINGE BENEFITS	18,759	53,409	53,409	4,478	52,375	47,998	(5,411)
020	OVERHEAD	365,063	1,566,443	1,566,443	461,938	1,566,443	1,566,443	0
023	EMPLOYEE FIELD EXPENSE	8	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,097,572	4,256,586	4,256,586	543,344	4,256,586	4,256,586	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	80,040	0	0	20,178	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	129	1,000	1,000	0	1,000	1,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	31,789	0	0	0	0	0	0
032	UTILITIES	1,754	0	0	622	0	0	0
035	OTHER CURRENT EXPENSES	5,327	8,350	8,350	176	8,350	8,350	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	759,142	759,142	0	759,142	786,540	27,398

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
042	BUILDING & CONSTRUCTION SUPPLIES	513,142	0	0	(117)	0	0	0
045	SAFETY	14,260	0	0	(77)	0	0	0
047	FUELS & LUBRICANTS	634	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	215,296	0	0	1,387	0	0	0
052	TAXES, LICENSES & PERMITS	2,501	1,914	1,914	1,214	1,914	1,914	0
053	JUDGEMENTS & CLAIMS	1,503	500	500	0	500	500	0
060	EQUIPMENT PURCHASE	0	152,000	152,000	0	0	0	(152,000)
070	DEBT SERVICE	7,723,739	4,288,999	4,288,999	2,144,500	4,288,999	4,288,999	0
074	DEBT INTEREST	5,546	0	0	6,651	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,729,535	7,936,483	7,936,483	308	7,936,483	8,020,337	83,854
086	INTERDEPARTMENTAL RECOVERY	0	0	0	0	0	(382,458)	(382,458)
Project	: Subtotals	23,508,196	21,455,510	21,455,510	3,797,502	21,391,044	21,365,166	(90,344)
Sub-Fund	: 5N OPF AAA Subtotals	23,508,196	21,455,510	21,455,510	3,797,502	21,391,044	21,365,166	(90,344)
Sub-Fund	**: 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD**							
Project	**: GPK506 FACILITIES MAINTENANCE**							
001	PERMANENT SALARIES - MISC	85	0	0	0	0	0	0
013	RETIREMENT	5	0	0	0	0	0	0
014	SOCIAL SECURITY	6	0	0	0	0	0	0
015	HEALTH SERVICE	15	0	0	0	0	0	0
016	DENTAL COVERAGE	2	0	0	0	0	0	0
020	OVERHEAD	78	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	0	0	0	5,078	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	400	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	1,816,759	1,816,759	0	0	0	(1,816,759)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	484,152	0	0	43,156	0	0	0
Project	: GPK506 Subtotals	484,343	1,816,759	1,816,759	48,634	0	0	(1,816,759)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAP OFF-STREET PARKING - ANNUAL PROJECTS FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund	: 5N OPF AAP Subtotals	484,343	1,816,759	1,816,759	48,634	0	0	(1,816,759)
Sub-Fund	**: 5N OPF ACP OFF-STREET PARKING - CONTINUING PROJECTS**							
Project	**: GPK506 FACILITIES MAINTENANCE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0	1,500,000	1,500,000
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	500,000	500,000
Project	: GPK506 Subtotals	0	0	0	0	0	2,000,000	2,000,000
Sub-Fund	: 5N OPF ACP Subtotals	0	0	0	0	0	2,000,000	2,000,000
Sub-Fund	**: 5N OPF OHF OVERHEAD FUND,DIV OH & PAID TIME OFF**							
001	PERMANENT SALARIES - MISC	2,203,198	0	0	0	2	0	0
009	PREMIUM PAY	622	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	120	0	0	(90)	0	0	0
011	OVERTIME	512	0	0	0	0	0	0
013	RETIREMENT	169,290	(4)	(4)	0	0	0	4
014	SOCIAL SECURITY	157,708	1	1	0	0	0	(1)
015	HEALTH SERVICE	209,029	(533)	(533)	0	0	0	533
016	DENTAL COVERAGE	33,136	(75)	(75)	0	0	0	75
017	UNEMPLOYMENT INSURANCE	6,203	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	20,248	611	611	0	633	0	(611)
020	OVERHEAD	805,231	0	0	0	0	0	0
021	TRAVEL	1,703	0	0	0	0	0	0
022	TRAINING	8,555	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	72	0	0	0	0	0	0
024	MEMBERSHIP FEES	520	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	119,948	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	74,167	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	4,773	0	0	271	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF OHF OVERHEAD FUND,DIV OH & PAID TIME OFF

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	4,672	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	23,681	0	0	(6)	0	0	0
052	TAXES, LICENSES & PERMITS	19,106	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,742,561	0	0	0	0	0	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(6,300,467)	0	0	(2,871,202)	0	0	0
Project	: Subtotals	(695,412)	0	0	(2,871,027)	635	0	0
Sub-Fund	: 5N OPF OHF Subtotals	(695,412)	0	0	(2,871,027)	635	0	0
Program	**: BE2 Subtotal**	48,017,035	54,315,223	54,315,223	9,208,263	52,303,003	65,994,711	11,679,488

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: MTA	MUNICIPAL TRANSPORTATION AGENCY
Program	: BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund	: 5M AAA AAA	MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	6,738,844	11,238,214	11,238,214	2,049,853	11,619,137	13,589,692	2,351,478
003	PERMANENT SALARIES - PLATFORM	1,873	0	0	0	0	0	0
005	TEMP SALARIES - MISC	171,647	0	0	55,588	0	0	0
009	PREMIUM PAY	211,964	230,124	230,124	63,993	230,124	284,000	53,876
010	ONE-TIME SALARY PAYMENTS	58,795	0	0	51,073	0	0	0
011	OVERTIME	88,738	112,451	112,451	20,895	112,451	155,985	43,534
012	HOLIDAY PAY	52,788	30,000	30,000	13,705	30,000	43,000	13,000
013	RETIREMENT	591,863	756,837	756,837	181,959	676,402	778,908	22,071
014	SOCIAL SECURITY	541,608	865,710	865,710	166,847	897,092	1,052,340	186,630
015	HEALTH SERVICE	751,770	1,505,683	1,505,683	243,978	1,685,123	1,965,775	460,092
016	DENTAL COVERAGE	125,086	207,503	207,503	37,071	213,694	249,469	41,966
017	UNEMPLOYMENT INSURANCE	21,398	0	0	(968)	11,994	14,076	14,076
019	OTHER FRINGE BENEFITS	44,461	81,283	81,283	12,713	79,163	95,728	14,445
021	TRAVEL	33,044	750	750	8,311	750	750	0
022	TRAINING	142,394	675,205	675,205	7,197	675,205	937,205	262,000
023	EMPLOYEE FIELD EXPENSE	1,827	0	0	0	0	0	0
024	MEMBERSHIP FEES	0	200	200	0	200	200	0
025	ENTERTAINMENT AND PROMOTION	16,452	0	0	7,295	0	8,000	8,000
026	COURT FEES AND OTHER COMPENSATION	24	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(26,604)	187,000	187,000	1,500	187,000	407,000	220,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,962,877	1,672,401	1,672,401	247,301	1,672,401	4,518,304	2,845,903
029	MAINTENANCE SVCS - EQUIPMENT	4,456	400	400	152	400	16,100	15,700
031	RENTS & LEASES - EQUIPMENT	9,953	0	0	4,038	0	22,000	22,000
035	OTHER CURRENT EXPENSES	92,754	58,530	58,530	25,229	58,530	73,530	15,000
040	MATERIALS & SUPPLIES BUDGET ONLY	0	225,000	225,000	0	225,000	609,225	384,225
042	BUILDING & CONSTRUCTION SUPPLIES	7,805	0	0	184	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	23,819	8,000	8,000	0	8,000	8,000	0
045	SAFETY	54,864	25,000	25,000	6,140	25,000	25,000	0
046	FOOD	6,524	0	0	6,866	0	15,000	15,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE3 SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	52,670	208,938	208,938	12,547	208,938	208,938	0
04A	SMALL EQUIPMENT ITEMS	36,952	60,000	60,000	6,791	60,000	120,000	60,000
052	TAXES, LICENSES & PERMITS	134,610	125,000	125,000	43,015	125,000	125,000	0
053	JUDGEMENTS & CLAIMS	8,220	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	85,000	85,000	0	0	0	(85,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	472,993	502,827	502,827	14,981	502,827	511,150	8,323
Project	: Subtotals	12,436,469	18,862,056	18,862,056	3,288,254	19,304,431	25,834,375	6,972,319
Sub-Fund	: 5M AAA AAA Subtotals	12,436,469	18,862,056	18,862,056	3,288,254	19,304,431	25,834,375	6,972,319
Sub-Fund	**: 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	PERMANENT SALARIES - MISC	247,821	385,526	385,526	93,890	399,516	399,516	13,990
005	TEMP SALARIES - MISC	409	0	0	16,921	0	0	0
010	ONE-TIME SALARY PAYMENTS	30	0	0	73	0	0	0
013	RETIREMENT	15,996	22,785	22,785	5,689	19,936	19,936	(2,849)
014	SOCIAL SECURITY	16,718	27,073	27,073	8,704	27,485	27,485	412
015	HEALTH SERVICE	9,357	34,845	34,845	5,944	37,925	37,925	3,080
016	DENTAL COVERAGE	2,717	4,837	4,837	1,157	4,880	4,880	43
017	UNEMPLOYMENT INSURANCE	653	0	0	(51)	400	400	400
019	OTHER FRINGE BENEFITS	12,132	6,622	6,622	2,855	7,190	7,190	568
021	TRAVEL	332	115,000	115,000	0	115,000	115,000	0
022	TRAINING	48	60,000	60,000	0	60,000	60,000	0
023	EMPLOYEE FIELD EXPENSE	43	15,000	15,000	0	15,000	15,000	0
024	MEMBERSHIP FEES	0	100	100	0	100	100	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	345,000	345,000	0	345,000	345,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	182	0	0	21,128	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	0	2,000	2,000	0	2,000	2,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	201,000	1,620	1,620	0	1,620	1,620	0
031	RENTS & LEASES - EQUIPMENT	3,902	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE3 SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund : 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	7,381	3,250	3,250	4,286	3,250	3,250	0
049	OTHER MATERIALS & SUPPLIES	7,814	3,331	3,331	3,047	3,331	3,331	0
04A	SMALL EQUIPMENT ITEMS	5,219	32,600	32,600	5,029	32,600	32,600	0
060	EQUIPMENT PURCHASE	0	120,000	120,000	0	0	0	(120,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,384,774	3,632,573	3,632,573	0	3,632,573	3,576,136	(56,437)
Project	: Subtotals	1,916,528	4,812,162	4,812,162	168,672	4,707,806	4,651,369	(160,793)
Sub-Fund	: 5M AAA OHF Subtotals	1,916,528	4,812,162	4,812,162	168,672	4,707,806	4,651,369	(160,793)
Sub-Fund	**: 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD**							
001	PERMANENT SALARIES - MISC	15,869,805	14,515,430	14,515,430	3,916,185	15,555,341	16,567,062	2,051,632
005	TEMP SALARIES - MISC	886,931	0	0	37,934	0	0	0
009	PREMIUM PAY	418,067	420,296	420,296	122,755	420,296	420,296	0
010	ONE-TIME SALARY PAYMENTS	49,350	0	0	27,972	0	0	0
011	OVERTIME	293,948	1,158,365	1,158,365	447,794	1,158,365	1,158,365	0
013	RETIREMENT	1,954,407	1,915,162	1,915,162	539,382	1,910,416	2,034,004	118,842
014	SOCIAL SECURITY	1,261,566	1,231,237	1,231,237	348,691	1,310,397	1,388,246	157,009
015	HEALTH SERVICE	2,775,627	2,600,553	2,600,553	807,321	2,912,238	3,100,439	499,886
016	DENTAL COVERAGE	463,944	368,632	368,632	116,000	382,784	407,494	38,862
017	UNEMPLOYMENT INSURANCE	49,707	0	0	(1,942)	17,128	18,146	18,146
019	OTHER FRINGE BENEFITS	93,671	94,074	94,074	26,333	96,121	102,431	8,357
020	OVERHEAD	3,535,905	0	0	1,583,544	0	0	0
023	EMPLOYEE FIELD EXPENSE	16	0	0	20	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	82	0	0	1,566	0	60,000	60,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	23,068	21,382	21,382	5,522	21,382	21,382	0
029	MAINTENANCE SVCS - EQUIPMENT	217	5,657	5,657	0	5,657	15,657	10,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,857,814	1,914,379	1,914,379	656,512	1,914,379	2,021,290	106,911
031	RENTS & LEASES - EQUIPMENT	1,266	0	0	699	0	0	0
035	OTHER CURRENT EXPENSES	80,270	112,705	112,705	1,212	112,705	112,705	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE3 SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
040	MATERIALS & SUPPLIES BUDGET ONLY	0	201,000	201,000	0	201,000	283,000	82,000
042	BUILDING & CONSTRUCTION SUPPLIES	140	0	0	996	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	460	0	0	0
045	SAFETY	77,392	0	0	24,400	0	0	0
046	FOOD	3,510	0	0	312	0	0	0
049	OTHER MATERIALS & SUPPLIES	35,797	0	0	6,029	0	0	0
051	INSURANCE	2,837,706	0	0	765,633	0	0	0
053	JUDGEMENTS & CLAIMS	341,218	1,000	1,000	60,876	1,000	1,000	0
054	OTHER FIXED CHARGES	506	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	1,257,318	1,081,000	1,081,000	0	0	0	(1,081,000)
064	EQT LEASE / PURCH - FIN AGY RENEWAL	73,492	33,249	33,249	32,319	0	0	(33,249)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,063,140	1,336,196	1,336,196	0	1,336,196	1,364,988	28,792
095	INTRAFUND TRANSFERS OUT	658,595	0	0	0	0	0	0
Project	: Subtotals	35,964,475	27,010,317	27,010,317	9,528,525	27,355,405	29,076,505	2,066,188
Sub-Fund	: 5N AAA AAA Subtotals	35,964,475	27,010,317	27,010,317	9,528,525	27,355,405	29,076,505	2,066,188
Program	**: BE3 Subtotal**	50,317,472	50,684,535	50,684,535	12,985,451	51,367,642	59,562,249	8,877,714

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : MTA **MUNICIPAL TRANSPORTATION AGENCY**
Program : BE4 **CUSTOMER SERVICE**
Sub-Fund : 5M AAA AAA **MUNI - OPERATING - NONPROJ-CONTROLLED FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	945,307	544,605	544,605	179,349	559,961	651,081	106,476
005	TEMP SALARIES - MISC	7,112	0	0	0	0	234,000	234,000
009	PREMIUM PAY	9,677	15,000	15,000	861	15,000	20,000	5,000
010	ONE-TIME SALARY PAYMENTS	1,074	0	0	0	0	0	0
011	OVERTIME	10,387	10,370	10,370	1,243	10,370	10,370	0
012	HOLIDAY PAY	19,338	27,000	27,000	0	27,000	27,000	0
013	RETIREMENT	122,042	64,776	64,776	21,390	61,314	72,695	7,919
014	SOCIAL SECURITY	75,020	44,910	44,910	13,754	46,059	71,315	26,405
015	HEALTH SERVICE	135,212	75,565	75,565	24,889	83,437	98,475	22,910
016	DENTAL COVERAGE	21,194	10,625	10,625	3,703	10,847	12,824	2,199
017	UNEMPLOYMENT INSURANCE	2,952	0	0	(82)	614	944	944
019	OTHER FRINGE BENEFITS	6,422	3,538	3,538	1,303	3,472	4,037	499
031	RENTS & LEASES - EQUIPMENT	851	0	0	418	0	6,477	6,477
035	OTHER CURRENT EXPENSES	639	5,000	5,000	0	5,000	5,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	327	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,150	5,000	5,000	743	5,000	5,000	0
04A	SMALL EQUIPMENT ITEMS	4,622	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,379,036	0	0	0	0	0	0
Project	: Subtotals	2,743,362	806,389	806,389	247,571	828,074	1,219,218	412,829
Sub-Fund	: 5M AAA AAA Subtotals	2,743,362	806,389	806,389	247,571	828,074	1,219,218	412,829
Program	**: BE4 Subtotal**	2,743,362	806,389	806,389	247,571	828,074	1,219,218	412,829

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE5 PARKING GARAGES & LOTS
Sub-Fund : 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	0	489,336	489,336	70,360	505,374	829,325	339,989
005	TEMP SALARIES - MISC	0	0	0	13,769	0	0	0
009	PREMIUM PAY	0	0	0	1,091	0	0	0
013	RETIREMENT	0	39,448	39,448	7,135	35,998	52,162	12,714
014	SOCIAL SECURITY	0	33,930	33,930	5,527	35,217	54,521	20,591
015	HEALTH SERVICE	0	43,527	43,527	8,545	48,660	71,089	27,562
016	DENTAL COVERAGE	0	6,265	6,265	1,101	6,420	9,384	3,119
017	UNEMPLOYMENT INSURANCE	0	0	0	(44)	505	831	831
019	OTHER FRINGE BENEFITS	0	8,074	8,074	755	7,475	12,546	4,472
020	OVERHEAD	0	355,056	355,056	28,907	355,056	355,056	0
021	TRAVEL	0	0	0	0	0	5,000	5,000
022	TRAINING	0	0	0	0	0	10,000	10,000
023	EMPLOYEE FIELD EXPENSE	0	0	0	0	0	1,000	1,000
024	MEMBERSHIP FEES	0	0	0	0	0	2,000	2,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	78,000	78,000	0	78,000	84,773	6,773
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	45,962	45,962	0	45,962	48,602	2,640
032	UTILITIES	0	1,400	1,400	0	1,400	1,894	494
035	OTHER CURRENT EXPENSES	0	0	0	0	0	2,000	2,000
040	MATERIALS & SUPPLIES BUDGET ONLY	0	4,000	4,000	0	4,000	5,000	1,000
070	DEBT SERVICE	0	3,637,861	3,637,861	0	3,644,566	3,519,905	(117,956)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	734,644	734,644	0	734,644	741,425	6,781
Project	: Subtotals	0	5,477,503	5,477,503	137,146	5,503,277	5,806,513	329,010
Sub-Fund	: 5N OPF AAA Subtotals	0	5,477,503	5,477,503	137,146	5,503,277	5,806,513	329,010
Program	**: BE5 Subtotal**	0	5,477,503	5,477,503	137,146	5,503,277	5,806,513	329,010

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEA MRD-OPERATIONS DIVISION (OP)
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : GPT121	MMX O & M SFCTA FUNDED							
095	INTRAFUND TRANSFERS OUT	(68)	0	0	0	0	0	0
Project : GPT121	Subtotals	(68)	0	0	0	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	(68)	0	0	0	0	0	0
Program : BEA	Subtotal	(68)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	0	0	0	(5)	0	0	0
035	OTHER CURRENT EXPENSES	295	0	0	0	0	0	0
Project	: Subtotals	295	0	0	(5)	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	295	0	0	(5)	0	0	0
Sub-Fund	**: 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
030	RENTS & LEASES-BUILDINGS & STRUCTURES	17,756	0	0	0	0	0	0
Project	: Subtotals	17,756	0	0	0	0	0	0
Sub-Fund	: 5M AAA OHF Subtotals	17,756	0	0	0	0	0	0
Sub-Fund	**: 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND**							
001	PERMANENT SALARIES - MISC	5,390,671	0	0	1,452,225	2,041	0	0
005	TEMP SALARIES - MISC	41,845	0	0	48	0	0	0
009	PREMIUM PAY	91,124	0	0	3,522	0	0	0
010	ONE-TIME SALARY PAYMENTS	26,965	0	0	100,304	0	0	0
011	OVERTIME	8,312	0	0	5,288	0	0	0
012	HOLIDAY PAY	1,073	0	0	116	0	0	0
013	RETIREMENT	379,425	0	279,589	94,307	0	0	(279,589)
014	SOCIAL SECURITY	385,081	0	337,389	101,193	0	0	(337,389)
015	HEALTH SERVICE	423,043	0	355,311	114,177	0	0	(355,311)
016	DENTAL COVERAGE	72,085	0	56,904	17,850	0	0	(56,904)
017	UNEMPLOYMENT INSURANCE	15,101	0	15,234	(456)	0	0	(15,234)
019	OTHER FRINGE BENEFITS	50,806	0	31,812	18,233	0	0	(31,812)
021	TRAVEL	40,834	88,250	88,250	3,968	88,250	88,250	0
022	TRAINING	12,812	216,350	216,350	8,190	216,350	216,350	0
023	EMPLOYEE FIELD EXPENSE	775	6,500	6,500	133	6,500	6,500	0
024	MEMBERSHIP FEES	1,875	8,000	8,000	2,941	8,000	8,000	0
026	COURT FEES AND OTHER COMPENSATION	84	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	43,888	600,000	600,000	149,971	600,000	1,600,000	1,000,000
029	MAINTENANCE SVCS - EQUIPMENT	6,194	25,000	25,000	1,481	25,000	25,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,048,121	473,144	473,144	88,207	473,144	473,144	0
031	RENTS & LEASES - EQUIPMENT	7,222	6,000	6,000	6,982	6,000	6,000	0
034	SUBSISTANCE	8,000	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	131,038	101,000	101,000	17,392	101,000	801,000	700,000
042	BUILDING & CONSTRUCTION SUPPLIES	10	2,000	2,000	0	2,000	2,000	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	1,600	1,600	0	1,600	1,600	0
045	SAFETY	6,602	15,000	15,000	819	15,000	15,000	0
046	FOOD	3,274	2,000	2,000	0	2,000	2,000	0
047	FUELS & LUBRICANTS	0	18,000	18,000	0	18,000	18,000	0
049	OTHER MATERIALS & SUPPLIES	64,834	193,600	193,600	20,758	193,600	307,300	113,700
04A	SMALL EQUIPMENT ITEMS	77,049	160,375	160,375	40,380	160,375	160,375	0
052	TAXES, LICENSES & PERMITS	2,500	5,000	5,000	375	5,000	5,000	0
060	EQUIPMENT PURCHASE	6,997	86,920	86,920	0	0	0	(86,920)
079	ALLOCATED CHARGES	(5,543,102)	0	(8,300,877)	(2,871,262)	0	(100,000)	8,200,877
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	764,480	2,766,009	2,766,009	0	2,766,009	2,197,824	(568,185)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(2,251)	(4,774,748)	(4,774,748)	0	(4,774,748)	(5,833,343)	(1,058,595)
Project	: Subtotals	3,566,767	0	(7,224,638)	(622,858)	(84,879)	0	7,224,638
Project	**: CPKM33 6099R-MUNI TITLE VI MONITORING PJT**							
001	PERMANENT SALARIES - MISC	(603)	0	0	0	0	0	0
013	RETIREMENT	(55)	0	0	0	0	0	0
014	SOCIAL SECURITY	(46)	0	0	0	0	0	0
015	HEALTH SERVICE	(36)	0	0	0	0	0	0
016	DENTAL COVERAGE	(11)	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(2)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(5)	0	0	0	0	0	0
020	OVERHEAD	(532)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKM33	Subtotals	(1,290)	0	0	0	0	0	0
Sub-Fund : 5M AAA PSF	Subtotals	3,565,477	0	(7,224,638)	(622,858)	(84,879)	0	7,224,638
Sub-Fund : 5M SRF TSP	**MUNI - TRANSIT SHELTER PROGRAM**							
001	PERMANENT SALARIES - MISC	38,168	133,765	133,765	51,928	138,842	0	(133,765)
005	TEMP SALARIES - MISC	4,647	6,930	6,930	0	6,930	0	(6,930)
010	ONE-TIME SALARY PAYMENTS	74	0	0	(14)	0	0	0
013	RETIREMENT	2,671	7,906	7,906	3,069	6,928	0	(7,906)
014	SOCIAL SECURITY	3,227	10,762	10,762	3,042	11,151	0	(10,762)
015	HEALTH SERVICE	3,778	13,483	13,483	4,528	14,792	0	(13,483)
016	DENTAL COVERAGE	571	1,880	1,880	625	1,925	0	(1,880)
017	UNEMPLOYMENT INSURANCE	126	0	0	(22)	147	0	0
019	OTHER FRINGE BENEFITS	219	762	762	298	749	0	(762)
035	OTHER CURRENT EXPENSES	0	2,422	2,422	199	2,422	0	(2,422)
045	SAFETY	4,334	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	0	2,096	2,096	1,139	2,096	0	(2,096)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	34,075	31,426	31,426	0	31,426	0	(31,426)
Project :	Subtotals	91,890	211,432	211,432	64,792	217,408	0	(211,432)
Sub-Fund : 5M SRF TSP	Subtotals	91,890	211,432	211,432	64,792	217,408	0	(211,432)
Program : BEB	**Subtotal**	3,675,418	211,432	(7,013,206)	(558,071)	132,529	0	7,013,206

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: MTA	MUNICIPAL TRANSPORTATION AGENCY
Program	: BEC	WORKERS COMPENSATION CLAIMS
Sub-Fund	: 5M AAA AAA	MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	2,928,133	4,000,000	4,000,000	631,817	4,000,000	4,429,000	429,000
035	OTHER CURRENT EXPENSES	0	0	0	60	0	0	0
051	INSURANCE	17,100,267	19,000,000	19,000,000	3,665,554	19,000,000	18,468,628	(531,372)
Project	: Subtotals	20,028,400	23,000,000	23,000,000	4,297,431	23,000,000	22,897,628	(102,372)
Sub-Fund	: 5M AAA AAA Subtotals	20,028,400	23,000,000	23,000,000	4,297,431	23,000,000	22,897,628	(102,372)
Program	**: BEC Subtotal**	20,028,400	23,000,000	23,000,000	4,297,431	23,000,000	22,897,628	(102,372)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEG M T A WIDE EXPENSES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	47,043	0	0	0	0	0	0
005	TEMP SALARIES - MISC	3,860	0	0	0	0	0	0
007	CERTIFICATED SALARIES	131	0	0	0	0	0	0
009	PREMIUM PAY	51	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	60	0	0	0	0	0	0
011	OVERTIME	215,640	0	0	0	0	0	0
013	RETIREMENT	802	0	0	0	0	0	0
014	SOCIAL SECURITY	2,646	(1)	(1)	0	0	0	1
015	HEALTH SERVICE	1,401	0	0	0	0	0	0
016	DENTAL COVERAGE	218	1	1	0	0	0	(1)
017	UNEMPLOYMENT INSURANCE	1,035	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	86	(1)	(1)	0	0	0	1
021	TRAVEL	12,532	0	0	(13)	0	0	0
022	TRAINING	6,117	0	0	0	0	183,000	183,000
023	EMPLOYEE FIELD EXPENSE	319	0	0	0	0	0	0
025	ENTERTAINMENT AND PROMOTION	450	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	5,885	0	0	9,570	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(10,250)	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,530,225	1,548,653	1,548,653	292,729	1,548,653	6,548,653	5,000,000
031	RENTS & LEASES - EQUIPMENT	800	0	0	159	0	0	0
034	SUBSISTANCE	344	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	635,338	0	0	17,346	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	1,064	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	1,368	0	0	0
045	SAFETY	7,702	0	0	1,781	0	0	0
046	FOOD	62,830	0	0	6,689	0	0	0
047	FUELS & LUBRICANTS	0	0	0	(3,407)	0	0	0
049	OTHER MATERIALS & SUPPLIES	60,459	22,500	22,500	6,501	22,500	322,500	300,000
04A	SMALL EQUIPMENT ITEMS	63,477	7,500	7,500	1,002	7,500	7,500	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEG M T A WIDE EXPENSES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	811,614	197,425	197,425	17,845	197,425	197,425	0
060	EQUIPMENT PURCHASE	7,053	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	3,678,101	0	0	0	0	0	0
079	ALLOCATED CHARGES	(3,111,509)	(5,707,568)	(5,707,568)	(863)	(5,707,568)	(2,091,689)	3,615,879
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,545,860	3,516,509	3,516,509	0	3,516,509	3,660,509	144,000
086	INTERDEPARTMENTAL RECOVERY	(869,816)	(764,816)	(764,816)	0	(764,816)	(1,064,374)	(299,558)
093	OTHER OPERATING TRANSFERS OUT	3,312,864	0	0	0	0	0	0
095	INTRAFUND TRANSFERS OUT	7,148,333	0	0	0	0	0	0
097	APPROPRIATED REVENUE - RESERVED	0	6,000,000	6,000,000	0	0	6,000,000	0
Project	: Subtotals	15,172,765	4,820,202	4,820,202	350,707	(1,179,797)	13,763,524	8,943,322
Sub-Fund	: 5M AAA AAA Subtotals	15,172,765	4,820,202	4,820,202	350,707	(1,179,797)	13,763,524	8,943,322
Sub-Fund	**: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD**							
Project	**: GPT179 EQUIPMENT REPLACEMENT-STA FUNDS**							
049	OTHER MATERIALS & SUPPLIES	0	0	0	0	0	431,073	431,073
060	EQUIPMENT PURCHASE	0	0	0	0	0	8,506,093	8,506,093
Project	: GPT179 Subtotals	0	0	0	0	0	8,937,166	8,937,166
Sub-Fund	: 5M AAA ACP Subtotals	0	0	0	0	0	8,937,166	8,937,166
Sub-Fund	**: 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**							
001	PERMANENT SALARIES - MISC	3,743	0	0	0	0	0	0
009	PREMIUM PAY	51	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	22	0	0	0	0	0	0
011	OVERTIME	9,444	0	0	0	0	0	0
012	HOLIDAY PAY	419	0	0	0	0	0	0
013	RETIREMENT	931	0	0	0	0	0	0
014	SOCIAL SECURITY	1,023	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEG M T A WIDE EXPENSES
Sub-Fund : 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
015	HEALTH SERVICE	1,416	418,939	418,939	0	418,939	418,939	0
016	DENTAL COVERAGE	190	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	40	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	119	46,096	46,096	13,293	46,096	46,096	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,272	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	9,245	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	31,563	0	0	7,342	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	4,455	0	0	0	0	0	0
046	FOOD	4,951	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,247,109	6,729,776	6,729,776	285,448	6,729,776	11,099,319	4,369,543
Project	: Subtotals	5,317,993	7,194,811	7,194,811	306,083	7,194,811	11,564,354	4,369,543
Sub-Fund	: 5M AAA OHF Subtotals	5,317,993	7,194,811	7,194,811	306,083	7,194,811	11,564,354	4,369,543
Program	**: BEG Subtotal**	20,490,758	12,015,013	12,015,013	656,790	6,015,014	34,265,044	22,250,031

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEI MUNI - OPERATIONS
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPT458	FIX-FAC-IMP-POTRERO WATERPROOF/DRAIANGE							
001	PERMANENT SALARIES - MISC	(38)	0	0	0	0	0	0
009	PREMIUM PAY	9	0	0	0	0	0	0
013	RETIREMENT	8	0	0	0	0	0	0
014	SOCIAL SECURITY	10	0	0	0	0	0	0
015	HEALTH SERVICE	9	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
Project : CPT458	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	0	0	0	0	0	0	0
Program : BEI	**Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKL01	**3027R&A - TDA 02-03 BICYCLE FAC & SAFETY**							
001	PERMANENT SALARIES - MISC	(899)	0	0	0	0	0	0
013	RETIREMENT	(40)	0	0	0	0	0	0
014	SOCIAL SECURITY	(68)	0	0	0	0	0	0
015	HEALTH SERVICE	(65)	0	0	0	0	0	0
016	DENTAL COVERAGE	(9)	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(2)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(8)	0	0	0	0	0	0
Project : CPKL01	Subtotals	(1,091)	0	0	0	0	0	0
Sub-Fund : 3C SIF STA	Subtotals	(1,091)	0	0	0	0	0	0
Sub-Fund : 5M AAA ACP	**MUNI - CONTINUING PROJ - OPERATING FD**							
Project : CPT455	**GRAFFITI PREVENTTION-SECURITY PLAN**							
001	PERMANENT SALARIES - MISC	(987)	0	0	0	0	0	0
009	PREMIUM PAY	(26)	0	0	0	0	0	0
013	RETIREMENT	(10)	0	0	0	0	0	0
014	SOCIAL SECURITY	(17)	0	0	0	0	0	0
015	HEALTH SERVICE	(17)	0	0	0	0	0	0
016	DENTAL COVERAGE	(3)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(2)	0	0	0	0	0	0
Project : CPT455	Subtotals	(1,062)	0	0	0	0	0	0
Project : GPT160	**BREDA LEASE ONE-TIME PROJECT FUNDING**							
095	INTRAFUND TRANSFERS OUT	491,869	0	0	0	0	0	0
Project : GPT160	Subtotals	491,869	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPT171	**MISSION BAY-DPW REIMBURSABLE**							
001	PERMANENT SALARIES - MISC	(1,310,727)	0	0	2,229	0	0	0
010	ONE-TIME SALARY PAYMENTS	1	0	0	0	0	0	0
013	RETIREMENT	136	0	0	132	0	0	0
014	SOCIAL SECURITY	163	0	0	169	0	0	0
015	HEALTH SERVICE	143	0	0	145	0	0	0
016	DENTAL COVERAGE	27	0	0	27	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	(2)	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	13	0	0	0
079	ALLOCATED CHARGES	(3,836)	0	0	3,836	0	0	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(2,477)	0	0	0	0	0	0
Project : GPT171	Subtotals	(1,316,553)	0	0	6,549	0	0	0
Sub-Fund : 5M AAA ACP	Subtotals	(825,746)	0	0	6,549	0	0	0
Sub-Fund : 5M AAA PSF	**PTC - MUNI RAILWAY PERSONNEL FUND**							
001	PERMANENT SALARIES - MISC	116	0	0	516	0	0	0
013	RETIREMENT	7	0	0	31	0	0	0
014	SOCIAL SECURITY	9	0	0	40	0	0	0
015	HEALTH SERVICE	10	0	0	38	0	0	0
016	DENTAL COVERAGE	1	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	10	0	0	0
079	ALLOCATED CHARGES	(143)	0	0	143	0	0	0
Project :	Subtotals	1	0	0	784	0	0	0
Sub-Fund : 5M AAA PSF	Subtotals	1	0	0	784	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPT432 SFMRIC WOODS ANNEX LAND PURCHASE**							
001	PERMANENT SALARIES - MISC	133,501	0	0	43,787	0	0	0
009	PREMIUM PAY	5,052	0	0	1,612	0	0	0
010	ONE-TIME SALARY PAYMENTS	24	0	0	0	0	0	0
013	RETIREMENT	8,840	0	0	2,686	0	0	0
014	SOCIAL SECURITY	9,380	0	0	3,032	0	0	0
015	HEALTH SERVICE	10,580	0	0	3,595	0	0	0
016	DENTAL COVERAGE	1,498	0	0	456	0	0	0
017	UNEMPLOYMENT INSURANCE	372	0	0	(20)	0	0	0
019	OTHER FRINGE BENEFITS	722	0	0	240	0	0	0
020	OVERHEAD	252,179	0	0	78,687	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	180,089	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	1,537	0	0	0	0	0	0
066	LAND	195,280	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,858	0	0	0	0	0	0
Project	: CPT432 Subtotals	812,912	0	0	134,075	0	0	0
Project	**: CPT460 TRANSIT PREFERENTIAL STREETS - SFCTA #43**							
001	PERMANENT SALARIES - MISC	(1,629)	0	0	0	0	0	0
005	TEMP SALARIES - MISC	(3,653)	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	(60)	0	0	0	0	0	0
013	RETIREMENT	(73)	0	0	0	0	0	0
014	SOCIAL SECURITY	(402)	0	0	0	0	0	0
015	HEALTH SERVICE	(180)	0	0	0	0	0	0
016	DENTAL COVERAGE	(25)	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(12)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(15)	0	0	0	0	0	0
Project	: CPT460 Subtotals	(6,049)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M CPF LOC MUNI - CAPITAL PROJECTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPT505 FACILITY PRESERVATION-WOODS ROOF REPL**							
001	PERMANENT SALARIES - MISC	124	0	0	0	0	0	0
013	RETIREMENT	8	0	0	0	0	0	0
014	SOCIAL SECURITY	10	0	0	0	0	0	0
015	HEALTH SERVICE	5	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	247	0	0	0	0	0	0
Project	: CPT505 Subtotals	396	0	0	0	0	0	0
Sub-Fund	: 5M CPF LOC Subtotals	807,259	0	0	134,075	0	0	0
Sub-Fund	**: 5M SRF TID MUNI - TRANSIT IMPACT DEV FUND**							
095	INTRAFUND TRANSFERS OUT	1,144,557	0	0	0	0	0	0
Project	: Subtotals	1,144,557	0	0	0	0	0	0
Project	**: CPT020 NEW-METRO EAST FACILITY**							
001	PERMANENT SALARIES - MISC	0	0	0	622	0	0	0
009	PREMIUM PAY	0	0	0	72	0	0	0
011	OVERTIME	0	0	0	560	0	0	0
013	RETIREMENT	0	0	0	59	0	0	0
014	SOCIAL SECURITY	0	0	0	95	0	0	0
015	HEALTH SERVICE	0	0	0	133	0	0	0
016	DENTAL COVERAGE	0	0	0	15	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	4	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	6	0	0	0
Project	: CPT020 Subtotals	0	0	0	1,566	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEK MUNI CONSTRUCTION
Sub-Fund : 5M SRF TID MUNI - TRANSIT IMPACT DEV FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund : 5M SRF TID Subtotals		1,144,557	0	0	1,566	0	0	0
Sub-Fund : 5T AAA ACP	**HETCHY CONTINUING PROJ - OPERATING FD**							
Project : CUH896	**STREETLIGHT REPLACEMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	17,100	0	0	900	0	0	0
Project : CUH896	Subtotals	17,100	0	0	900	0	0	0
Sub-Fund : 5T AAA ACP Subtotals		17,100	0	0	900	0	0	0
Program : BEK	**Subtotal**	1,142,080	0	0	143,874	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEL MUNI FINANCE & ADMINISTRATION
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	15,473	0	0	26,938	0	0	0
003	PERMANENT SALARIES - PLATFORM	0	0	0	369	0	0	0
009	PREMIUM PAY	109	0	0	497	0	0	0
010	ONE-TIME SALARY PAYMENTS	41	0	0	1,917	0	0	0
011	OVERTIME	7,058	0	0	31,713	0	0	0
012	HOLIDAY PAY	395	0	0	1,589	0	0	0
013	RETIREMENT	1,117	0	0	3,206	0	0	0
014	SOCIAL SECURITY	1,709	0	0	4,181	0	0	0
015	HEALTH SERVICE	1,904	0	0	4,655	0	0	0
016	DENTAL COVERAGE	230	0	0	495	0	0	0
017	UNEMPLOYMENT INSURANCE	67	0	0	(40)	0	0	0
019	OTHER FRINGE BENEFITS	113	0	0	255	0	0	0
Project	: Subtotals	28,216	0	0	75,775	0	0	0
Project	**: CPT554 MC PROCUREMENT 56 40' HYBRIDS**							
011	OVERTIME	0	0	0	70	0	0	0
013	RETIREMENT	0	0	0	3	0	0	0
014	SOCIAL SECURITY	0	0	0	5	0	0	0
015	HEALTH SERVICE	0	0	0	4	0	0	0
016	DENTAL COVERAGE	0	0	0	1	0	0	0
Project	: CPT554 Subtotals	0	0	0	83	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	28,216	0	0	75,858	0	0	0
Sub-Fund	**: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD**							
Project	**: GPT160 BREDA LEASE ONE-TIME PROJECT FUNDING**							
095	INTRAFUND TRANSFERS OUT	(78,334)	0	0	0	0	0	0
Project	: GPT160 Subtotals	(78,334)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEL MUNI FINANCE & ADMINISTRATION
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: GPT166 ENTERPRISE SERVICE INTEGRATION**							
060	EQUIPMENT PURCHASE	50,118	0	0	50,118	0	0	0
Project	: GPT166 Subtotals	50,118	0	0	50,118	0	0	0
Sub-Fund	: 5M AAA ACP Subtotals	(28,216)	0	0	50,118	0	0	0
Program	**: BEL Subtotal**	0	0	0	125,976	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEM MUNI EXECUTIVE OFFICE, SECURITY, SAFETY
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	(304)	0	0	15,153	0	0	0
009	PREMIUM PAY	0	0	0	1,222	0	0	0
010	ONE-TIME SALARY PAYMENTS	1	0	0	0	0	0	0
011	OVERTIME	0	0	0	54,623	0	0	0
012	HOLIDAY PAY	0	0	0	10,921	0	0	0
013	RETIREMENT	81	0	0	3,841	0	0	0
014	SOCIAL SECURITY	97	0	0	6,206	0	0	0
015	HEALTH SERVICE	81	0	0	6,853	0	0	0
016	DENTAL COVERAGE	14	0	0	956	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	243	0	0	0
019	OTHER FRINGE BENEFITS	26	0	0	333	0	0	0
Project	: Subtotals	0	0	0	100,351	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	0	0	0	100,351	0	0	0
Program	**: BEM Subtotal**	0	0	0	100,351	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	100,982,360	103,298,915	103,298,915	26,764,881	106,723,236	110,954,608	7,655,693
002	PERMANENT SALARIES - UNIFORM	0	0	0	19,383	0	0	0
003	PERMANENT SALARIES - PLATFORM	136,994,691	145,412,078	145,412,078	37,828,486	145,412,078	145,412,078	0
005	TEMP SALARIES - MISC	797,256	372,000	372,000	304,395	372,000	498,930	126,930
009	PREMIUM PAY	5,840,758	4,220,635	4,220,635	1,640,356	4,220,635	4,220,635	0
010	ONE-TIME SALARY PAYMENTS	1,033,099	0	0	485,865	0	0	0
011	OVERTIME	11,180,113	4,263,386	4,263,386	3,961,892	4,263,386	4,324,048	60,662
012	HOLIDAY PAY	2,836,903	2,354,478	2,354,478	583,803	2,354,478	2,354,478	0
013	RETIREMENT	22,775,866	23,117,314	23,117,314	5,993,971	21,289,674	21,570,856	(1,546,458)
014	SOCIAL SECURITY	18,909,184	19,790,149	19,790,149	5,263,410	20,053,168	20,392,382	602,233
015	HEALTH SERVICE	22,560,013	32,836,816	32,836,816	6,671,846	36,731,122	37,321,728	4,484,912
016	DENTAL COVERAGE	4,209,963	4,297,166	4,297,166	1,093,102	4,399,786	4,473,024	175,858
017	UNEMPLOYMENT INSURANCE	748,064	0	0	(30,869)	263,371	267,795	267,795
019	OTHER FRINGE BENEFITS	5,830,680	5,607,689	5,607,689	5,186,537	5,593,245	5,618,412	10,723
020	OVERHEAD	0	0	0	18	0	0	0
021	TRAVEL	1,588	250	250	0	250	15,250	15,000
022	TRAINING	6,905	8,000	8,000	0	8,000	212,400	204,400
023	EMPLOYEE FIELD EXPENSE	402	90	90	106	90	90	0
027	PROFESSIONAL & SPECIALIZED SERVICES	2,025,002	577,493	577,493	386,429	577,493	1,882,493	1,305,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,393,931	1,767,874	1,767,874	137,281	1,767,874	2,348,868	580,994
029	MAINTENANCE SVCS - EQUIPMENT	2,966,143	3,962,862	3,962,862	235,824	3,962,862	7,863,047	3,900,185
030	RENTS & LEASES-BUILDINGS & STRUCTURES	707,457	1,351,224	1,351,224	218,805	1,351,224	1,351,224	0
031	RENTS & LEASES - EQUIPMENT	1,473,124	1,592,175	1,592,175	167,735	1,592,175	1,592,175	0
032	UTILITIES	183	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	575,373	1,489,987	1,489,987	45,524	1,489,987	1,758,630	268,643
041	INVENTORIES	2,480,384	0	0	(784,744)	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,273,144	1,647,156	1,647,156	541,944	1,647,156	1,647,156	0
043	EQUIPMENT MAINTENANCE SUPPLIES	17,590,469	12,842,819	12,842,819	4,167,164	12,842,819	12,842,819	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	1,199	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
045	SAFETY	476,772	1,126,856	1,126,856	124,518	1,126,856	1,126,856	0
046	FOOD	719	0	0	3,423	0	0	0
047	FUELS & LUBRICANTS	12,418,470	16,829,894	16,829,894	3,616,645	16,829,894	16,829,894	0
049	OTHER MATERIALS & SUPPLIES	670,688	886,191	886,191	156,822	886,191	8,840,403	7,954,212
04A	SMALL EQUIPMENT ITEMS	224,666	122,500	122,500	83,002	122,500	122,500	0
052	TAXES, LICENSES & PERMITS	62,664	103,350	103,350	1,405	103,350	103,350	0
053	JUDGEMENTS & CLAIMS	550	0	0	0	0	0	0
054	OTHER FIXED CHARGES	543	6,000	6,000	0	6,000	6,000	0
060	EQUIPMENT PURCHASE	0	2,132,792	2,132,792	0	0	0	(2,132,792)
079	ALLOCATED CHARGES	(944,548)	(387,501)	(387,501)	(524,048)	(387,501)	0	387,501
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,173,414	6,245,432	6,245,432	29,814	6,245,432	6,456,725	211,293
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(151,000)	(151,000)	0	(151,000)	(63,000)	88,000
095	INTRAFUND TRANSFERS OUT	0	0	0	11,480	0	0	0
Project	: Subtotals	385,278,192	397,725,070	397,725,070	104,386,205	401,697,831	422,345,854	24,620,784
Project	**: CPT527 CABLE CAR TURNTABLES OVERHAUL**							
013	RETIREMENT	6	0	0	0	0	0	0
014	SOCIAL SECURITY	7	0	0	0	0	0	0
015	HEALTH SERVICE	10	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
Project	: CPT527 Subtotals	25	0	0	0	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	385,278,217	397,725,070	397,725,070	104,386,205	401,697,831	422,345,854	24,620,784
Sub-Fund	**: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD**							
Project	**: CPT310 TROLLEY BUS OPERATION & MAINT**							
001	PERMANENT SALARIES - MISC	185,211	0	0	58,144	0	0	0
005	TEMP SALARIES - MISC	20,930	0	0	3,649	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
009	PREMIUM PAY	85	0	0	80	0	0	0
010	ONE-TIME SALARY PAYMENTS	2,405	0	0	537	0	0	0
011	OVERTIME	0	0	0	889	0	0	0
013	RETIREMENT	12,147	0	0	3,295	0	0	0
014	SOCIAL SECURITY	15,507	0	0	4,737	0	0	0
015	HEALTH SERVICE	25,221	0	0	7,191	0	0	0
016	DENTAL COVERAGE	3,365	0	0	928	0	0	0
017	UNEMPLOYMENT INSURANCE	612	0	0	(64)	0	0	0
019	OTHER FRINGE BENEFITS	803	0	0	363	0	0	0
020	OVERHEAD	287,468	0	0	2,727	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	(750)	0	0	0	0	0	0
Project	: CPT310 Subtotals	553,004	0	0	82,476	0	0	0
Project	**: FPT201 REPAIR TRACKS / ROAD BEDS**							
001	PERMANENT SALARIES - MISC	35,682	0	0	4,177	0	0	0
009	PREMIUM PAY	2,891	0	0	424	0	0	0
011	OVERTIME	3,055	0	0	5,402	0	0	0
012	HOLIDAY PAY	1,715	0	0	0	0	0	0
013	RETIREMENT	2,561	0	0	436	0	0	0
014	SOCIAL SECURITY	3,309	0	0	756	0	0	0
015	HEALTH SERVICE	1,111	0	0	978	0	0	0
016	DENTAL COVERAGE	1,404	0	0	129	0	0	0
017	UNEMPLOYMENT INSURANCE	131	0	0	2	0	0	0
019	OTHER FRINGE BENEFITS	337	0	0	46	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	840	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	14,086	0	0	5,539	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	0	0	4,325,000	4,325,000
045	SAFETY	4,999	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	50,000	50,000	0	0	50,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	27,567	0	0	5,467	0	0	0
Project	: FPT201 Subtotals	99,688	50,000	50,000	23,356	0	4,375,000	4,325,000
Project	**: FPT210 FACILITIES MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	125,000	55,000	0	0	125,000	70,000
079	ALLOCATED CHARGES	(68,838)	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	135,362	0	0	809	0	0	0
Project	: FPT210 Subtotals	66,524	125,000	55,000	809	0	125,000	70,000
Project	**: GPT120 F-MARKET O & M SFCTA FUNDED**							
079	ALLOCATED CHARGES	1,084,000	0	0	0	0	0	0
Project	: GPT120 Subtotals	1,084,000	0	0	0	0	0	0
Project	**: GPT121 MMX O & M SFCTA FUNDED**							
079	ALLOCATED CHARGES	3,496,948	0	0	0	0	0	0
Project	: GPT121 Subtotals	3,496,948	0	0	0	0	0	0
Project	**: GPT163 VEHICLES, MATERIALS & SUPPLIES**							
001	PERMANENT SALARIES - MISC	(5,650)	0	0	0	0	0	0
009	PREMIUM PAY	(464)	0	0	0	0	0	0
011	OVERTIME	(110,345)	0	0	0	0	0	0
012	HOLIDAY PAY	(4,546)	0	0	0	0	0	0
013	RETIREMENT	(6,482)	0	0	0	0	0	0
014	SOCIAL SECURITY	(9,105)	0	0	0	0	0	0
015	HEALTH SERVICE	(8,471)	0	0	0	0	0	0
016	DENTAL COVERAGE	(1,405)	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(296)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(238)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	(145,000)	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	21,509	0	0	4,490	0	0	0
031	RENTS & LEASES - EQUIPMENT	957	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	101	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	2,431	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	52,873	7,269,510	7,269,510	12,868	7,269,510	7,269,510	0
047	FUELS & LUBRICANTS	28	0	0	24	0	0	0
049	OTHER MATERIALS & SUPPLIES	55	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	13,303	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	0	920,600	920,600	35,360	0	0	(920,600)
093	OTHER OPERATING TRANSFERS OUT	658,595	0	0	0	0	0	0
095	INTRAFUND TRANSFERS OUT	3,026,848	0	0	0	0	0	0
Project	: GPT163 Subtotals	3,484,698	8,190,110	8,190,110	52,742	7,269,510	7,269,510	(920,600)
Sub-Fund	: 5M AAA ACP Subtotals	8,784,862	8,365,110	8,295,110	159,383	7,269,510	11,769,510	3,474,400
Sub-Fund	**: 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND**							
001	PERMANENT SALARIES - MISC	2,801,894	0	0	823,196	0	0	0
003	PERMANENT SALARIES - PLATFORM	91,600	0	0	0	0	0	0
009	PREMIUM PAY	83,304	0	0	30,905	0	0	0
010	ONE-TIME SALARY PAYMENTS	19,816	0	0	3,923	0	0	0
011	OVERTIME	434,424	0	0	63,768	0	0	0
012	HOLIDAY PAY	63,727	0	0	10,772	0	0	0
013	RETIREMENT	215,787	0	0	50,625	0	0	0
014	SOCIAL SECURITY	249,067	0	0	67,379	0	0	0
015	HEALTH SERVICE	327,021	0	0	95,352	0	0	0
016	DENTAL COVERAGE	26,145	0	0	12,810	0	0	0
017	UNEMPLOYMENT INSURANCE	7,872	0	0	(409)	0	0	0
019	OTHER FRINGE BENEFITS	19,502	0	0	5,089	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
079	ALLOCATED CHARGES	(4,435,680)	0	0	(38,335)	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	95,521	95,521	95,521	0	95,521	95,521	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(95,521)	(95,521)	0	(95,521)	(95,521)	0
Project	: Subtotals	0	0	0	1,125,075	0	0	0
Sub-Fund	: 5M AAA PSF Subtotals	0	0	0	1,125,075	0	0	0
Program	**: BEN Subtotal**	394,063,079	406,090,180	406,020,180	105,670,663	408,967,341	434,115,364	28,095,184

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEO MUNI - ACCESSIBLE SERVICES
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
095	INTRAFUND TRANSFERS OUT	3,118,258	0	0	0	0	0	0
Project	: Subtotals	3,118,258	0	0	0	0	0	0
Sub-Fund	: 5N AAA AAA Subtotals	3,118,258	0	0	0	0	0	0
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED**							
095	INTRAFUND TRANSFERS OUT	6,000,000	0	0	0	0	0	0
Project	: Subtotals	6,000,000	0	0	0	0	0	0
Sub-Fund	: 5N OPF AAA Subtotals	6,000,000	0	0	0	0	0	0
Program	**: BEO Subtotal**	9,118,258	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEQ MUNI MAINTENANCE
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	(348)	0	0	0	0	0	0
009	PREMIUM PAY	249	0	0	0	0	0	0
013	RETIREMENT	20	0	0	0	0	0	0
014	SOCIAL SECURITY	41	0	0	0	0	0	0
015	HEALTH SERVICE	30	0	0	0	0	0	0
016	DENTAL COVERAGE	4	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	2	0	0	0	0	0	0
Project	: Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	0	0	0	0	0	0	0
Program	**: BEQ Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BER MUNI SERVICE OPERATIONS & SCHEDULES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	(321,397)	0	0	428	0	0	0
005	TEMP SALARIES - MISC	57,124	0	0	0	0	0	0
009	PREMIUM PAY	1	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	262	0	0	0	0	0	0
013	RETIREMENT	14,170	0	0	25	0	0	0
014	SOCIAL SECURITY	16,912	0	0	33	0	0	0
015	HEALTH SERVICE	20,253	0	0	22	0	0	0
016	DENTAL COVERAGE	3,606	0	0	5	0	0	0
017	UNEMPLOYMENT INSURANCE	678	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	916	0	0	2	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	158,430	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,280	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	14,810	0	0	0	0	0	0
079	ALLOCATED CHARGES	(55,045)	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	88,000	0	0	0	0	0	0
Project	: Subtotals	0	0	0	515	0	0	0
Sub-Fund	: 5M AAA AAA Subtotals	0	0	0	515	0	0	0
Program	**: BER Subtotal**	0	0	0	515	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEV ACCESSIBLE SERVICES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	415,990	529,580	529,580	108,059	547,086	547,086	17,506
009	PREMIUM PAY	1,548	0	0	1,092	0	0	0
010	ONE-TIME SALARY PAYMENTS	486	0	0	0	0	0	0
013	RETIREMENT	38,476	43,885	43,885	9,595	40,277	40,277	(3,608)
014	SOCIAL SECURITY	31,641	39,151	39,151	8,285	40,498	40,498	1,347
015	HEALTH SERVICE	42,088	61,912	61,912	10,547	68,514	68,514	6,602
016	DENTAL COVERAGE	7,840	8,771	8,771	1,928	8,987	8,987	216
017	UNEMPLOYMENT INSURANCE	1,240	0	0	(49)	549	549	549
019	OTHER FRINGE BENEFITS	7,847	5,778	5,778	2,308	5,442	5,442	(336)
021	TRAVEL	919	1,000	1,000	0	1,000	3,000	2,000
022	TRAINING	1,050	2,000	2,000	100	2,000	1,850	(150)
026	COURT FEES AND OTHER COMPENSATION	1,934	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	90,866	92,000	92,000	21,642	92,000	92,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,075	98,200	98,200	150	98,200	98,200	0
035	OTHER CURRENT EXPENSES	18,700,462	20,144,537	20,144,537	5,049,945	20,144,537	20,159,087	14,550
049	OTHER MATERIALS & SUPPLIES	277	0	0	0	0	0	0
Project	: Subtotals	19,343,739	21,026,814	21,026,814	5,213,602	21,049,090	21,065,490	38,676
Sub-Fund	: 5M AAA AAA Subtotals	19,343,739	21,026,814	21,026,814	5,213,602	21,049,090	21,065,490	38,676
Program	**: BEV Subtotal**	19,343,739	21,026,814	21,026,814	5,213,602	21,049,090	21,065,490	38,676

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEW BENEFIT PROGRAMS
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	0	1,087,108	1,087,108	0	1,108,742	(391,258)	(1,478,366)
009	PREMIUM PAY	0	952,000	952,000	0	952,000	952,000	0
010	ONE-TIME SALARY PAYMENTS	0	2,824,627	2,824,627	0	2,824,627	2,824,627	0
013	RETIREMENT	0	64,246	64,246	0	0	0	(64,246)
014	SOCIAL SECURITY	0	364,918	364,918	0	288,912	288,912	(76,006)
015	HEALTH SERVICE	16,094,378	11,141,521	11,141,521	4,429,211	11,988,974	15,535,585	4,394,064
016	DENTAL COVERAGE	388,202	506,728	506,728	78,573	506,728	506,728	0
017	UNEMPLOYMENT INSURANCE	0	0	0	0	3,777	3,777	3,777
019	OTHER FRINGE BENEFITS	76,872	6,197	6,197	12,664	0	0	(6,197)
021	TRAVEL	2,748	0	0	0	0	0	0
022	TRAINING	5,700	15,000	15,000	0	15,000	15,000	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	60,000	60,000	0	50,000	50,000	(10,000)
Project	: Subtotals	16,567,900	17,022,345	17,022,345	4,520,448	17,738,760	19,785,371	2,763,026
Sub-Fund	: 5M AAA AAA Subtotals	16,567,900	17,022,345	17,022,345	4,520,448	17,738,760	19,785,371	2,763,026
Sub-Fund	**: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD**							
Project	**: GPT115 MUNI IMPROVEMENT FUND**							
023	EMPLOYEE FIELD EXPENSE	992	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	122,658	161,000	161,000	0	161,000	161,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	57,736	56,415	56,415	18,800	56,415	56,415	0
035	OTHER CURRENT EXPENSES	4,000	82,585	82,585	0	82,585	82,585	0
Project	: GPT115 Subtotals	185,386	300,000	300,000	18,800	300,000	300,000	0
Sub-Fund	: 5M AAA ACP Subtotals	185,386	300,000	300,000	18,800	300,000	300,000	0
Program	**: BEW Subtotal**	16,753,286	17,322,345	17,322,345	4,539,248	18,038,760	20,085,371	2,763,026

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEX PROGRAMS WITH OTHER TRANSIT AGENCIES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
029	MAINTENANCE SVCS - EQUIPMENT	52,151	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	18,060,377	17,977,039	17,977,039	2,723,111	17,977,039	19,074,820	1,097,781
Project	: Subtotals	18,112,528	17,977,039	17,977,039	2,723,111	17,977,039	19,074,820	1,097,781
Sub-Fund	: 5M AAA AAA Subtotals	18,112,528	17,977,039	17,977,039	2,723,111	17,977,039	19,074,820	1,097,781
Program	**: BEX Subtotal**	18,112,528	17,977,039	17,977,039	2,723,111	17,977,039	19,074,820	1,097,781

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEZ LEGAL
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
053	JUDGEMENTS & CLAIMS	10,743,044	15,985,564	15,985,564	3,851,455	15,985,564	23,985,564	8,000,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,392,025	10,861,823	10,861,823	0	10,861,823	10,861,823	0
Project	: Subtotals	20,135,069	26,847,387	26,847,387	3,851,455	26,847,387	34,847,387	8,000,000
Sub-Fund	: 5M AAA AAA Subtotals	20,135,069	26,847,387	26,847,387	3,851,455	26,847,387	34,847,387	8,000,000
Program	**: BEZ Subtotal**	20,135,069	26,847,387	26,847,387	3,851,455	26,847,387	34,847,387	8,000,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CFC902	**WATER SUPPLY MAINTENANCE**							
001	PERMANENT SALARIES - MISC	(1,939,136)	0	0	0	0	0	0
005	TEMP SALARIES - MISC	154	0	0	0	0	0	0
009	PREMIUM PAY	15	0	0	0	0	0	0
011	OVERTIME	599	0	0	0	0	0	0
013	RETIREMENT	151	0	0	0	0	0	0
014	SOCIAL SECURITY	205	0	0	0	0	0	0
015	HEALTH SERVICE	245	0	0	0	0	0	0
016	DENTAL COVERAGE	36	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	4,185	0	0	0	0	0	0
Project	: CFC902 Subtotals	(1,933,526)	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAP Subtotals	(1,933,526)	0	0	0	0	0	0
Sub-Fund : 1G AGF ACP	**GF - CONTINUING PROJECTS**							
Project : CCA200	**DISABLED ACCESS CITYWIDE**							
001	PERMANENT SALARIES - MISC	17,314	0	0	2,198	0	0	0
005	TEMP SALARIES - MISC	726	0	0	2,226	0	0	0
013	RETIREMENT	1,176	0	0	259	0	0	0
014	SOCIAL SECURITY	1,341	0	0	328	0	0	0
015	HEALTH SERVICE	1,975	0	0	467	0	0	0
016	DENTAL COVERAGE	304	0	0	81	0	0	0
017	UNEMPLOYMENT INSURANCE	51	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	103	0	0	22	0	0	0
020	OVERHEAD	17,082	0	0	4,677	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,268	0	0	2,865	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CCA200	Subtotals	44,340	0	0	13,123	0	0	0
Project : CENTRN	**DPW-BOE TRANSPORTATION PROJECTS**							
001	PERMANENT SALARIES - MISC	52,169	0	0	15,516	0	0	0
005	TEMP SALARIES - MISC	9,166	0	0	8,658	0	0	0
009	PREMIUM PAY	0	0	0	71	0	0	0
011	OVERTIME	36	0	0	0	0	0	0
013	RETIREMENT	1,410	0	0	904	0	0	0
014	SOCIAL SECURITY	10,412	0	0	1,626	0	0	0
015	HEALTH SERVICE	2,173	0	0	1,564	0	0	0
016	DENTAL COVERAGE	307	0	0	195	0	0	0
017	UNEMPLOYMENT INSURANCE	92	0	0	(24)	0	0	0
019	OTHER FRINGE BENEFITS	122	0	0	87	0	0	0
020	OVERHEAD	78,164	0	0	25,635	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,063	0	0	15,000	0	0	0
079	ALLOCATED CHARGES	6,421	0	0	0	0	0	0
Project : CENTRN	Subtotals	162,535	0	0	69,232	0	0	0
Project : CPWBLD	**PUBLIC WORKS CITY FAC PROJECTS**							
001	PERMANENT SALARIES - MISC	3,957	0	0	0	0	0	0
005	TEMP SALARIES - MISC	1,962	0	0	0	0	0	0
009	PREMIUM PAY	7	0	0	0	0	0	0
013	RETIREMENT	345	0	0	0	0	0	0
014	SOCIAL SECURITY	428	0	0	0	0	0	0
015	HEALTH SERVICE	428	0	0	0	0	0	0
016	DENTAL COVERAGE	101	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	18	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	23	0	0	0	0	0	0
020	OVERHEAD	6,519	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	5,006	0	0	0	0	0	0
Project	: CPWBLD Subtotals	18,794	0	0	0	0	0	0
Project	**: CRPSVP SAVA POOL**							
001	PERMANENT SALARIES - MISC	321	0	0	0	0	0	0
014	SOCIAL SECURITY	84	0	0	0	0	0	0
020	OVERHEAD	360	0	0	0	0	0	0
Project	: CRPSVP Subtotals	765	0	0	0	0	0	0
Project	**: FCA402 DISABLED ACCESS - CITYWIDE**							
001	PERMANENT SALARIES - MISC	1,830	0	0	1,793	0	0	0
005	TEMP SALARIES - MISC	0	0	0	2,569	0	0	0
011	OVERTIME	0	0	0	60	0	0	0
013	RETIREMENT	35	0	0	106	0	0	0
014	SOCIAL SECURITY	43	0	0	170	0	0	0
015	HEALTH SERVICE	67	0	0	149	0	0	0
016	DENTAL COVERAGE	10	0	0	19	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	(6)	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	10	0	0	0
020	OVERHEAD	529	0	0	4,675	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,688	0	0	0	0	0	0
Project	: FCA402 Subtotals	4,207	0	0	9,545	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	230,641	0	0	91,900	0	0	0
Sub-Fund	**: 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND**							
Project	**: IEN300 1021J-FY05-06 SPOT SWR REPAIR CONTRCT 16**							
005	TEMP SALARIES - MISC	375	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 1G AGF PWF GENERAL FUND DPW WORK ORDER FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
014	SOCIAL SECURITY	5	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
020	OVERHEAD	599	0	0	0	0	0	0
Project	: IEN300 Subtotals	980	0	0	0	0	0	0
Project	**: IEN337 1337J-FY06-07 SPOT SWR REPAIR CONTRCT 18**							
001	PERMANENT SALARIES - MISC	3,673	0	0	492	0	0	0
013	RETIREMENT	229	0	0	29	0	0	0
014	SOCIAL SECURITY	271	0	0	36	0	0	0
015	HEALTH SERVICE	292	0	0	41	0	0	0
016	DENTAL COVERAGE	40	0	0	5	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	20	0	0	3	0	0	0
020	OVERHEAD	3,422	0	0	520	0	0	0
Project	: IEN337 Subtotals	7,958	0	0	1,127	0	0	0
Sub-Fund	: 1G AGF PWF Subtotals	8,938	0	0	1,127	0	0	0
Sub-Fund	**: 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND**							
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
001	PERMANENT SALARIES - MISC	13,452	0	0	6,636	0	0	0
005	TEMP SALARIES - MISC	4,831	0	0	1,249	0	0	0
009	PREMIUM PAY	17	0	0	11	0	0	0
013	RETIREMENT	855	0	0	393	0	0	0
014	SOCIAL SECURITY	1,399	0	0	590	0	0	0
015	HEALTH SERVICE	1,358	0	0	780	0	0	0
016	DENTAL COVERAGE	191	0	0	91	0	0	0
017	UNEMPLOYMENT INSURANCE	54	0	0	(5)	0	0	0
019	OTHER FRINGE BENEFITS	65	0	0	38	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 2S GTF GTF SPECIAL GAS TAX STREET IMPVT FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
020	OVERHEAD	19,314	0	0	8,350	0	0	0
079	ALLOCATED CHARGES	(6,421)	0	0	0	0	0	0
Project	: CENTRN Subtotals	35,115	0	0	18,133	0	0	0
Sub-Fund	: 2S GTF GTF Subtotals	35,115	0	0	18,133	0	0	0
Sub-Fund	**: 3C RPF 04A 2000 VARIOUS PARK LSE REV BOND - S2004**							
Project	**: CRPNRV 2004 REC & PARK REVENUE BOND**							
001	PERMANENT SALARIES - MISC	0	0	0	1,619	0	0	0
013	RETIREMENT	0	0	0	96	0	0	0
014	SOCIAL SECURITY	0	0	0	122	0	0	0
015	HEALTH SERVICE	0	0	0	132	0	0	0
016	DENTAL COVERAGE	0	0	0	17	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	9	0	0	0
020	OVERHEAD	0	0	0	1,712	0	0	0
Project	: CRPNRV Subtotals	0	0	0	3,707	0	0	0
Sub-Fund	: 3C RPF 04A Subtotals	0	0	0	3,707	0	0	0
Sub-Fund	**: 3C RPF LOC R&P CAPITAL IMPROVEMENTS - LOCAL FUND**							
Project	**: CRPREG REGIONAL PARKS**							
001	PERMANENT SALARIES - MISC	877	0	0	0	0	0	0
013	RETIREMENT	63	0	0	0	0	0	0
014	SOCIAL SECURITY	74	0	0	0	0	0	0
015	HEALTH SERVICE	73	0	0	0	0	0	0
016	DENTAL COVERAGE	10	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	6	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C RPF LOC R&P CAPITAL IMPROVEMENTS - LOCAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
020	OVERHEAD	1,109	0	0	0	0	0	0
Project	: CRPREG Subtotals	2,215	0	0	0	0	0	0
Sub-Fund	: 3C RPF LOC Subtotals	2,215	0	0	0	0	0	0
Sub-Fund	**: 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND**							
Grant	**: PK0205 TRAFFIC SIGNALS CONTRACT 45 4051T**							
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	13,016	0	0	0
Grant	: PK0205 Subtotals	0	0	0	13,016	0	0	0
Project	**: CPKD01 2085R-PED SFTY ENG STUDY-FHWA COOP PH I**							
Grant	**: PK2032 2085R-PED SFTY ENG STUDY-FHWA COOP AGRMN**							
001	PERMANENT SALARIES - MISC	6,373	0	0	1,735	0	0	0
005	TEMP SALARIES - MISC	95	0	0	545	0	0	0
009	PREMIUM PAY	12	0	0	3	0	0	0
011	OVERTIME	(823)	0	0	0	0	0	0
013	RETIREMENT	396	0	0	95	0	0	0
014	SOCIAL SECURITY	486	0	0	174	0	0	0
015	HEALTH SERVICE	304	0	0	174	0	0	0
016	DENTAL COVERAGE	87	0	0	24	0	0	0
017	UNEMPLOYMENT INSURANCE	20	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	38	0	0	10	0	0	0
020	OVERHEAD	9,884	0	0	2,415	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	34,419	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	28,222	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	237	0	0	2,766	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	32,863	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PK2032	Subtotals	112,613	0	0	7,941	0	0	0
Project : CPKD01	Subtotals	112,613	0	0	7,941	0	0	0
Project : CPKP38	**BIKERS AND PEDS SAFETY PROG -9035T**							
Grant : PK9035	**OTS BIKERS & PEDS SAFETY PROG-9035T**							
020 OVERHEAD		(7,157)	0	0	0	0	0	0
Grant : PK9035	Subtotals	(7,157)	0	0	0	0	0	0
Project : CPKP38	Subtotals	(7,157)	0	0	0	0	0	0
Project : CPKP51	**0016T-UPGRADE GUARDRAIL(HES PROG)**							
Grant : PKX016	**0016T-UPGRADE GUARDRAIL (HES PROGRAM)**							
020 OVERHEAD		(694)	0	0	0	0	0	0
027 PROFESSIONAL & SPECIALIZED SERVICES		6,732	0	0	0	0	0	0
Grant : PKX016	Subtotals	6,038	0	0	0	0	0	0
Project : CPKP51	Subtotals	6,038	0	0	0	0	0	0
Project : CPKP53	**0015T-INTEGRATED TRAN MGT SYS**							
Grant : PKX025	**0051T-INTEGRATED TRAN MGT SYS**							
027 PROFESSIONAL & SPECIALIZED SERVICES		215,599	0	0	0	0	0	0
035 OTHER CURRENT EXPENSES		20,929	0	0	0	0	0	0
060 EQUIPMENT PURCHASE		0	0	0	92,425	0	0	0
Grant : PKX025	Subtotals	236,528	0	0	92,425	0	0	0
Project : CPKP53	Subtotals	236,528	0	0	92,425	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPKP55** **0055T-SIGNAL TIMING PRJ-UPPER MKT.**							
Grant	**: PKX027** **0055T-SIGNAL TMG PRJ1997 RTSOP-UPPER MKT**							
060	EQUIPMENT PURCHASE	33,923	0	0	0	0	0	0
Grant	: PKX027 Subtotals	33,923	0	0	0	0	0	0
Project	: CPKP55 Subtotals	33,923	0	0	0	0	0	0
Project	**: CPKP56** **1042R-ST. CHARLES PATHWAYS CONSTRUCTION**							
Grant	**: PK1042** **1042R-ST.CHARLES PTHWYS-STPL-5934(070)**							
027	PROFESSIONAL & SPECIALIZED SERVICES	14,319	0	0	0	0	0	0
Grant	: PK1042 Subtotals	14,319	0	0	0	0	0	0
Project	: CPKP56 Subtotals	14,319	0	0	0	0	0	0
Project	**: CPKP58** **1064R - BICYCLE SAFETY SIGNS (TEA 21)**							
Grant	**: PK1050** **1064R-BICYCLE SAFETY SIGNS TEA 21**							
001	PERMANENT SALARIES - MISC	50	0	0	(50)	0	0	0
013	RETIREMENT	3	0	0	(3)	0	0	0
014	SOCIAL SECURITY	4	0	0	(4)	0	0	0
015	HEALTH SERVICE	4	0	0	(4)	0	0	0
016	DENTAL COVERAGE	1	0	0	(1)	0	0	0
020	OVERHEAD	(26,130)	0	0	(47)	0	0	0
Grant	: PK1050 Subtotals	(26,068)	0	0	(109)	0	0	0
Project	: CPKP58 Subtotals	(26,068)	0	0	(109)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPKP61** **2026R-VANNESS AV FELL TO CLAY PH2 FED FD**							
Grant	**: PK2026** **VAN NESS FELL/CLAY PHASE2-CML-5934(105)**							
060	EQUIPMENT PURCHASE	2,864	0	0	(2,864)	0	0	0
Grant	: PK2026 Subtotals	2,864	0	0	(2,864)	0	0	0
Project	: CPKP61 Subtotals	2,864	0	0	(2,864)	0	0	0
Project	**: CPKP62** **0054B-ALEMANY BL SIGNL SYS IMPR CONST PH**							
Grant	**: PKX026** **0054T-ALMNY/SJ S&L SYS IMPR 1997 RTSOP**							
049	OTHER MATERIALS & SUPPLIES	4,687	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	59,762	0	0	2,864	0	0	0
Grant	: PKX026 Subtotals	64,449	0	0	2,864	0	0	0
Project	: CPKP62 Subtotals	64,449	0	0	2,864	0	0	0
Project	**: CPKP63** **0055B-UPPER MARKT ST SGL TIMG PRJ CONS P**							
Grant	**: PKX027** **0055T-SIGNAL TMG PRJ1997 RTSOP-UPPER MKT**							
049	OTHER MATERIALS & SUPPLIES	4,687	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	151,537	0	0	0	0	0	0
Grant	: PKX027 Subtotals	156,224	0	0	0	0	0	0
Project	: CPKP63 Subtotals	156,224	0	0	0	0	0	0
Project	**: CPKP70** **4058R-OTS SAFE SCHOOLS PROJECT**							
Grant	**: PK4003** **4058R-OTS SAFE SCHOOLS PROJECT**							
001	PERMANENT SALARIES - MISC	1,473	0	0	0	0	0	0
005	TEMP SALARIES - MISC	9,084	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
011	OVERTIME	147	0	0	0	0	0	0
013	RETIREMENT	126	0	0	0	0	0	0
014	SOCIAL SECURITY	244	0	0	0	0	0	0
015	HEALTH SERVICE	170	0	0	0	0	0	0
016	DENTAL COVERAGE	30	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	33	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	0	0	0	0
020	OVERHEAD	(21,950)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,631	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	11,202	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,928	0	0	0	0	0	0
Grant	: PK4003 Subtotals	8,129	0	0	0	0	0	0
Project	: CPKP70 Subtotals	8,129	0	0	0	0	0	0
Project	**: CPKP72 5046R-HES PED CD SGL/5046L-LOCAL MTCH**							
Grant	**: PK5001 5046R-HES PED COUNTDOWN SIGNALS**							
001	PERMANENT SALARIES - MISC	17,786	0	0	0	0	0	0
009	PREMIUM PAY	861	0	0	0	0	0	0
013	RETIREMENT	1,006	0	0	0	0	0	0
014	SOCIAL SECURITY	1,409	0	0	0	0	0	0
015	HEALTH SERVICE	1,793	0	0	0	0	0	0
016	DENTAL COVERAGE	241	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	55	0	0	0	0	0	0
020	OVERHEAD	(72,632)	0	0	0	0	0	0
Grant	: PK5001 Subtotals	(49,481)	0	0	0	0	0	0
Project	: CPKP72 Subtotals	(49,481)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPKP73 5067R-HAZARD ELIM SFTY (HES) PJT - SFGO**							
Grant	**: PK5005 5067R-HAZARD ELIM SFTY (HES) PJT - SFGO**							
001	PERMANENT SALARIES - MISC	107,009	0	0	0	0	0	0
005	TEMP SALARIES - MISC	13,142	0	0	0	0	0	0
009	PREMIUM PAY	4,520	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	251	0	0	0	0	0	0
011	OVERTIME	698	0	0	0	0	0	0
013	RETIREMENT	5,957	0	0	0	0	0	0
014	SOCIAL SECURITY	9,352	0	0	0	0	0	0
015	HEALTH SERVICE	9,773	0	0	0	0	0	0
016	DENTAL COVERAGE	1,506	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	369	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	634	0	0	0	0	0	0
020	OVERHEAD	116,953	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,343	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,190	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	104,238	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,000	0	0	0	0	0	0
Grant	: PK5005 Subtotals	387,935	0	0	0	0	0	0
Project	: CPKP73 Subtotals	387,935	0	0	0	0	0	0
Project	**: CPKP74 6125R/A - TEA SHARED LANE MARKING PJT**							
Grant	**: PK6005 6125R-TEA SHARED LANE MARKING PRJT**							
005	TEMP SALARIES - MISC	1,592	0	0	0	0	0	0
013	RETIREMENT	74	0	0	0	0	0	0
014	SOCIAL SECURITY	122	0	0	0	0	0	0
015	HEALTH SERVICE	153	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
016	DENTAL COVERAGE	23	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	10	0	0	0	0	0	0
020	OVERHEAD	2,278	0	0	0	0	0	0
Grant	: PK6005 Subtotals	4,257	0	0	0	0	0	0
Project	: CPKP74 Subtotals	4,257	0	0	0	0	0	0
Project	**: CPKP75 REGIONAL SIGNAL TIMING PROGRAM**							
Grant	**: PK6010 REGIONAL SIGNAL TIMING PROGRAM**							
001	PERMANENT SALARIES - MISC	19,863	0	0	11,384	0	0	0
013	RETIREMENT	1,245	0	0	676	0	0	0
014	SOCIAL SECURITY	1,494	0	0	870	0	0	0
015	HEALTH SERVICE	1,521	0	0	755	0	0	0
016	DENTAL COVERAGE	268	0	0	152	0	0	0
017	UNEMPLOYMENT INSURANCE	59	0	0	(4)	0	0	0
019	OTHER FRINGE BENEFITS	108	0	0	65	0	0	0
020	OVERHEAD	19,068	0	0	12,036	0	0	0
Grant	: PK6010 Subtotals	43,626	0	0	25,934	0	0	0
Project	: CPKP75 Subtotals	43,626	0	0	25,934	0	0	0
Sub-Fund	: 3C SIF FED Subtotals	988,199	0	0	139,207	0	0	0
Sub-Fund	**: 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND**							
Project	**: CPKC01 9073T - WESTERN APPROACH TO SFOBB**							
049	OTHER MATERIALS & SUPPLIES	(901)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant : PK9073	**9073T WESTERN APPROACH TO SFO BAY BRIDGE**							
001	PERMANENT SALARIES - MISC	84,190	0	0	30,728	0	0	0
005	TEMP SALARIES - MISC	1,716	0	0	136	0	0	0
009	PREMIUM PAY	138	0	0	228	0	0	0
011	OVERTIME	4,674	0	0	2,331	0	0	0
013	RETIREMENT	5,607	0	0	1,877	0	0	0
014	SOCIAL SECURITY	6,507	0	0	2,480	0	0	0
015	HEALTH SERVICE	10,081	0	0	3,726	0	0	0
016	DENTAL COVERAGE	1,300	0	0	416	0	0	0
017	UNEMPLOYMENT INSURANCE	257	0	0	(12)	0	0	0
019	OTHER FRINGE BENEFITS	450	0	0	183	0	0	0
020	OVERHEAD	(225,626)	0	0	35,339	0	0	0
049	OTHER MATERIALS & SUPPLIES	901	0	0	0	0	0	0
Grant : PK9073	Subtotals	(109,805)	0	0	77,432	0	0	0
Project : CPKC01	Subtotals	(110,706)	0	0	77,432	0	0	0
Project : CPKC08	**3075R-PED SAFETY PRGM:TENDERLOIN/MISSION**							
Grant : PK3006	**3075R-PSP: TENDERLOIN/NORTH MISSION**							
020	OVERHEAD	(24,331)	0	0	0	0	0	0
Grant : PK3006	Subtotals	(24,331)	0	0	0	0	0	0
Project : CPKC08	Subtotals	(24,331)	0	0	0	0	0	0
Project : CPKC09	**4064R-PEABODY ELEM SCHOOL-CALTRANS SR2S**							
Grant : PK4006	**4064R-PEABODY SR2S**							
001	PERMANENT SALARIES - MISC	6,925	0	0	0	0	0	0
005	TEMP SALARIES - MISC	1,714	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
013	RETIREMENT	432	0	0	0	0	0	0
014	SOCIAL SECURITY	570	0	0	0	0	0	0
015	HEALTH SERVICE	494	0	0	0	0	0	0
016	DENTAL COVERAGE	101	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	26	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	37	0	0	0	0	0	0
020	OVERHEAD	8,050	0	0	0	0	0	0
Grant	: PK4006 Subtotals	18,349	0	0	0	0	0	0
Project	: CPKC09 Subtotals	18,349	0	0	0	0	0	0
Project	**: CPKC10 4067R-HORACE MANN SAFE ROUTES TO SCHOOL**							
Grant	**: PK4007 4067R-HORACE MANN SAFE ROUTES TO SCHOOL**							
001	PERMANENT SALARIES - MISC	15,935	0	0	0	0	0	0
005	TEMP SALARIES - MISC	2,046	0	0	0	0	0	0
013	RETIREMENT	829	0	0	0	0	0	0
014	SOCIAL SECURITY	1,294	0	0	0	0	0	0
015	HEALTH SERVICE	1,128	0	0	0	0	0	0
016	DENTAL COVERAGE	269	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	44	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	132	0	0	0	0	0	0
020	OVERHEAD	16,891	0	0	0	0	0	0
Grant	: PK4007 Subtotals	38,568	0	0	0	0	0	0
Project	: CPKC10 Subtotals	38,568	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKC12	**5036R-ALEMANY BLVD BI-LANES, BTA 03-04**							
Grant : PK5003	**5036R-ALEMANY BLVD BI-LANE, BTA03-04**							
001	PERMANENT SALARIES - MISC	1,256	0	0	0	0	0	0
013	RETIREMENT	114	0	0	0	0	0	0
014	SOCIAL SECURITY	96	0	0	0	0	0	0
015	HEALTH SERVICE	68	0	0	0	0	0	0
016	DENTAL COVERAGE	18	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	11	0	0	0	0	0	0
020	OVERHEAD	1,108	0	0	0	0	0	0
Grant : PK5003	Subtotals	2,674	0	0	0	0	0	0
Project : CPKC12	Subtotals	2,674	0	0	0	0	0	0
Project : CPKC13	**5097R-BTA BIKE LANES BTA04/05**							
Grant : PK5008	**5097R-BTA BIKE LANES BTA GRANT 04/05**							
049	OTHER MATERIALS & SUPPLIES	1,061	0	0	0	0	0	0
Grant : PK5008	Subtotals	1,061	0	0	0	0	0	0
Project : CPKC13	Subtotals	1,061	0	0	0	0	0	0
Project : CPKC14	**6074R-LEONARD FLYNN SAFE ROUTE TO SCHOOL**							
Grant : PK6001	**6074R-L FLYNN SAFE ROUTES TO SCHOOLS**							
001	PERMANENT SALARIES - MISC	0	0	0	117	0	0	0
005	TEMP SALARIES - MISC	2,428	0	0	0	0	0	0
013	RETIREMENT	0	0	0	7	0	0	0
014	SOCIAL SECURITY	35	0	0	9	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
015	HEALTH SERVICE	0	0	0	14	0	0	0
016	DENTAL COVERAGE	0	0	0	2	0	0	0
017	UNEMPLOYMENT INSURANCE	7	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1	0	0	0
020	OVERHEAD	2,263	0	0	124	0	0	0
Grant	: PK6001 Subtotals	4,733	0	0	274	0	0	0
Project	: CPKC14 Subtotals	4,733	0	0	274	0	0	0
Project	**: CPKL02 4038R&A-TDA 03-04 BICYCLE FAC & SAFETY**							
Grant	**: PK4002 4038R&A-TDA 03-04 BIKE FACILITIES & SAFE**							
020	OVERHEAD	(13,435)	0	0	0	0	0	0
Grant	: PK4002 Subtotals	(13,435)	0	0	0	0	0	0
Project	: CPKL02 Subtotals	(13,435)	0	0	0	0	0	0
Project	**: CPKL03 5079R/A/B - TDA 04-05 BI - FAC & SAFETY**							
052	TAXES, LICENSES & PERMITS	(26,227)	0	0	0	0	0	0
Grant	**: PK5006 5079R/A/B-TDA 04-05 BI - FAC & SAFETY**							
001	PERMANENT SALARIES - MISC	(885)	0	0	0	0	0	0
005	TEMP SALARIES - MISC	(74)	0	0	0	0	0	0
013	RETIREMENT	(87)	0	0	0	0	0	0
014	SOCIAL SECURITY	(73)	0	0	0	0	0	0
015	HEALTH SERVICE	(80)	0	0	0	0	0	0
016	DENTAL COVERAGE	(22)	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	(2)	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	(9)	0	0	0	0	0	0
020	OVERHEAD	(846)	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	26,227	0	0	0	0	0	0
Grant : PK5006	Subtotals	24,149	0	0	0	0	0	0
Grant : PK5009	**5079A - TDA 04-05 BICYCLE SAFETY - ART3**							
001	PERMANENT SALARIES - MISC	3,016	0	0	0	0	0	0
013	RETIREMENT	188	0	0	0	0	0	0
014	SOCIAL SECURITY	237	0	0	0	0	0	0
015	HEALTH SERVICE	332	0	0	0	0	0	0
016	DENTAL COVERAGE	42	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	0	0	0	0
020	OVERHEAD	3,370	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	64	0	0	0	0	0	0
Grant : PK5009	Subtotals	7,277	0	0	0	0	0	0
Grant : PK5010	**5079B - TDA 04-05 BICYCLE RACKS - ART 3**							
001	PERMANENT SALARIES - MISC	358	0	0	0	0	0	0
013	RETIREMENT	22	0	0	0	0	0	0
014	SOCIAL SECURITY	28	0	0	0	0	0	0
015	HEALTH SERVICE	43	0	0	0	0	0	0
016	DENTAL COVERAGE	9	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	3	0	0	0	0	0	0
020	OVERHEAD	414	0	0	0	0	0	0
Grant : PK5010	Subtotals	878	0	0	0	0	0	0
Project : CPKL03	Subtotals	6,077	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPKL04	**6128R/A/B-TDA 05-06 BICYCLE SAFETY PGM**							
Grant : PK6006	**6128R/A/B-TDA 05-06 ART.#3 BI-PROGRAM**							
001	PERMANENT SALARIES - MISC	27,723	0	0	0	0	0	0
005	TEMP SALARIES - MISC	16,726	0	0	0	0	0	0
011	OVERTIME	660	0	0	0	0	0	0
013	RETIREMENT	2,403	0	0	0	0	0	0
014	SOCIAL SECURITY	2,819	0	0	0	0	0	0
015	HEALTH SERVICE	3,367	0	0	0	0	0	0
016	DENTAL COVERAGE	565	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	124	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	224	0	0	0	0	0	0
020	OVERHEAD	55,262	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	9,830	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	2	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	9,903	0	0	1,409	0	0	0
Grant	: PK6006 Subtotals	129,608	0	0	1,409	0	0	0
Project	: CPKL04 Subtotals	129,608	0	0	1,409	0	0	0
Project : CPKL05	**7047R/A/B-TDA 06-07BICYCLE PARKING**							
Grant : PK7001	**7047R/A/B-TDA 06-07 BICYCLE PARKING**							
001	PERMANENT SALARIES - MISC	6,606	0	0	3,714	0	0	0
005	TEMP SALARIES - MISC	11,906	0	0	5,945	0	0	0
013	RETIREMENT	1,200	0	0	545	0	0	0
014	SOCIAL SECURITY	1,452	0	0	717	0	0	0
015	HEALTH SERVICE	1,339	0	0	938	0	0	0
016	DENTAL COVERAGE	262	0	0	144	0	0	0
017	UNEMPLOYMENT INSURANCE	57	0	0	7	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	100	0	0	52	0	0	0
020	OVERHEAD	17,250	0	0	10,212	0	0	0
049	OTHER MATERIALS & SUPPLIES	4,355	0	0	0	0	0	0
Grant	: PK7001 Subtotals	44,527	0	0	22,274	0	0	0
Project	: CPKL05 Subtotals	44,527	0	0	22,274	0	0	0
Project	**: CPKP55 0055T-SIGNAL TIMING PRJ-UPPER MKT.**							
Grant	**: PKX027 0055T-SIGNAL TMG PRJ1997 RTSOP-UPPER MKT**							
005	TEMP SALARIES - MISC	1,245	0	0	0	0	0	0
013	RETIREMENT	78	0	0	0	0	0	0
014	SOCIAL SECURITY	95	0	0	0	0	0	0
015	HEALTH SERVICE	85	0	0	0	0	0	0
016	DENTAL COVERAGE	25	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	0	0	0	0
020	OVERHEAD	1,160	0	0	0	0	0	0
Grant	: PKX027 Subtotals	2,699	0	0	0	0	0	0
Project	: CPKP55 Subtotals	2,699	0	0	0	0	0	0
Project	**: CPKP74 6125R/A - TEA SHARED LANE MARKING PJT**							
Grant	**: PK6005 6125R-TEA SHARED LANE MARKING PRJT**							
001	PERMANENT SALARIES - MISC	2,805	0	0	0	0	0	0
013	RETIREMENT	202	0	0	0	0	0	0
014	SOCIAL SECURITY	248	0	0	0	0	0	0
015	HEALTH SERVICE	150	0	0	0	0	0	0
016	DENTAL COVERAGE	37	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	25	0	0	0	0	0	0
020	OVERHEAD	4,483	0	0	0	0	0	0
Grant	: PK6005 Subtotals	7,960	0	0	0	0	0	0
Project	: CPKP74 Subtotals	7,960	0	0	0	0	0	0
Project	**: CPKP76 7121R-RPSTPLE-6328 (007)**							
Grant	**: PKC328 7121R-RPSTPLE-6328(007)**							
001	PERMANENT SALARIES - MISC	4,014	0	0	7,987	0	0	0
005	TEMP SALARIES - MISC	302	0	0	0	0	0	0
011	OVERTIME	0	0	0	94	0	0	0
013	RETIREMENT	252	0	0	474	0	0	0
014	SOCIAL SECURITY	315	0	0	617	0	0	0
015	HEALTH SERVICE	228	0	0	413	0	0	0
016	DENTAL COVERAGE	50	0	0	97	0	0	0
017	UNEMPLOYMENT INSURANCE	13	0	0	(5)	0	0	0
019	OTHER FRINGE BENEFITS	22	0	0	46	0	0	0
020	OVERHEAD	4,021	0	0	8,544	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,121	0	0	0	0	0	0
Grant	: PKC328 Subtotals	15,338	0	0	18,267	0	0	0
Project	: CPKP76 Subtotals	15,338	0	0	18,267	0	0	0
Project	**: CPKS57 1021R - SIGNAL UPGRADING FY 00/01**							
060	EQUIPMENT PURCHASE	667	0	0	0	0	0	0
Project	: CPKS57 Subtotals	667	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF STA STREET IMPVT. PROJECTS - STATE FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Sub-Fund : 3C SIF STA	Subtotals	123,789	0	0	119,656	0	0	0
Sub-Fund : 5C CPF 03X	**2003 CWP REV BOND REFUNDING S-2003A**							
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	17,967	0	0	7,887	0	0	0
005	TEMP SALARIES - MISC	3,919	0	0	3,648	0	0	0
009	PREMIUM PAY	71	0	0	4	0	0	0
013	RETIREMENT	1,129	0	0	476	0	0	0
014	SOCIAL SECURITY	1,649	0	0	839	0	0	0
015	HEALTH SERVICE	1,796	0	0	813	0	0	0
016	DENTAL COVERAGE	263	0	0	108	0	0	0
017	UNEMPLOYMENT INSURANCE	67	0	0	18	0	0	0
019	OTHER FRINGE BENEFITS	105	0	0	45	0	0	0
020	OVERHEAD	24,732	0	0	11,353	0	0	0
049	OTHER MATERIALS & SUPPLIES	374	0	0	0	0	0	0
Project : CENMSC	Subtotals	52,072	0	0	25,191	0	0	0
Sub-Fund : 5C CPF 03X	Subtotals	52,072	0	0	25,191	0	0	0
Sub-Fund : 5C CPF 91X	**1991 CWP SEWER REVENUE BOND FUND**							
Project : CENMSC	**WASTEWATER R&R - INFRASTRUCTURE**							
001	PERMANENT SALARIES - MISC	5,180	0	0	0	0	0	0
005	TEMP SALARIES - MISC	973	0	0	0	0	0	0
009	PREMIUM PAY	24	0	0	0	0	0	0
013	RETIREMENT	308	0	0	0	0	0	0
014	SOCIAL SECURITY	415	0	0	0	0	0	0
015	HEALTH SERVICE	497	0	0	0	0	0	0
016	DENTAL COVERAGE	72	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 5C CPF 91X 1991 CWP SEWER REVENUE BOND FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	18	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	14	0	0	0	0	0	0
020	OVERHEAD	8,114	0	0	0	0	0	0
Project	: CENMSC Subtotals	15,615	0	0	0	0	0	0
Sub-Fund	: 5C CPF 91X Subtotals	15,615	0	0	0	0	0	0
Sub-Fund	**: 5C CPF R&R CWP - CAPITAL PROJECTS-REPAIR & REPLACE**							
Project	**: CENRNR REPAIR & REPLACEMENT**							
001	PERMANENT SALARIES - MISC	88,099	0	0	19,105	0	0	0
005	TEMP SALARIES - MISC	12,807	0	0	1,818	0	0	0
009	PREMIUM PAY	148	0	0	47	0	0	0
011	OVERTIME	160	0	0	186	0	0	0
013	RETIREMENT	5,607	0	0	1,134	0	0	0
014	SOCIAL SECURITY	7,254	0	0	1,467	0	0	0
015	HEALTH SERVICE	9,175	0	0	2,046	0	0	0
016	DENTAL COVERAGE	1,290	0	0	241	0	0	0
017	UNEMPLOYMENT INSURANCE	293	0	0	6	0	0	0
019	OTHER FRINGE BENEFITS	446	0	0	112	0	0	0
020	OVERHEAD	113,996	0	0	22,369	0	0	0
049	OTHER MATERIALS & SUPPLIES	796	0	0	0	0	0	0
Project	: CENRNR Subtotals	240,071	0	0	48,531	0	0	0
Sub-Fund	: 5C CPF R&R Subtotals	240,071	0	0	48,531	0	0	0
Sub-Fund	**: 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD**							
027	PROFESSIONAL & SPECIALIZED SERVICES	37,101	0	0	0	0	0	0
095	INTRAFUND TRANSFERS OUT	0	0	0	0	0	5,007,750	5,007,750

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project :	Subtotals	37,101	0	0	0	0	5,007,750	5,007,750
Sub-Fund : 5N AAA AAA	Subtotals	37,101	0	0	0	0	5,007,750	5,007,750
Sub-Fund : 5N AAA ACP	**PTC - CONTINUING PROJ - OPERATING FD**							
Project : CPKM47	**7086R-HOME DEPOT PROJECT**							
001	PERMANENT SALARIES - MISC	5,133	0	0	4,705	0	0	0
013	RETIREMENT	320	0	0	286	0	0	0
014	SOCIAL SECURITY	387	0	0	358	0	0	0
015	HEALTH SERVICE	353	0	0	302	0	0	0
016	DENTAL COVERAGE	82	0	0	70	0	0	0
017	UNEMPLOYMENT INSURANCE	15	0	0	8	0	0	0
019	OTHER FRINGE BENEFITS	28	0	0	27	0	0	0
Project : CPKM47	Subtotals	6,318	0	0	5,756	0	0	0
Sub-Fund : 5N AAA ACP	Subtotals	6,318	0	0	5,756	0	0	0
Sub-Fund : 5P AAA ACP	**PORT - CONTINUING PROJ - OPERATING FD**							
Project : CPO687	**ILLINOIS ST BRIDGE ENGINEERING**							
001	PERMANENT SALARIES - MISC	3,622	0	0	925	0	0	0
005	TEMP SALARIES - MISC	140	0	0	0	0	0	0
009	PREMIUM PAY	13	0	0	0	0	0	0
013	RETIREMENT	229	0	0	55	0	0	0
014	SOCIAL SECURITY	283	0	0	69	0	0	0
015	HEALTH SERVICE	401	0	0	89	0	0	0
016	DENTAL COVERAGE	52	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	19	0	0	5	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
020	OVERHEAD	3,698	0	0	979	0	0	0
049	OTHER MATERIALS & SUPPLIES	356	0	0	0	0	0	0
Project	: CPO687 Subtotals	8,824	0	0	2,132	0	0	0
Project	**: CPO741 PIER REPAIR**							
001	PERMANENT SALARIES - MISC	3,125	0	0	665	0	0	0
005	TEMP SALARIES - MISC	49	0	0	0	0	0	0
009	PREMIUM PAY	143	0	0	36	0	0	0
013	RETIREMENT	144	0	0	31	0	0	0
014	SOCIAL SECURITY	245	0	0	53	0	0	0
015	HEALTH SERVICE	314	0	0	51	0	0	0
016	DENTAL COVERAGE	45	0	0	7	0	0	0
017	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	18	0	0	3	0	0	0
020	OVERHEAD	3,091	0	0	742	0	0	0
Project	: CPO741 Subtotals	7,184	0	0	1,588	0	0	0
Sub-Fund	: 5P AAA ACP Subtotals	16,008	0	0	3,720	0	0	0
Sub-Fund	**: 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD**							
Project	**: CUW253 FACILITIES SECURITY PROJECT**							
001	PERMANENT SALARIES - MISC	2,219	0	0	0	0	0	0
013	RETIREMENT	138	0	0	0	0	0	0
014	SOCIAL SECURITY	131	0	0	0	0	0	0
015	HEALTH SERVICE	202	0	0	0	0	0	0
016	DENTAL COVERAGE	29	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	12	0	0	0	0	0	0
020	OVERHEAD	2,068	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW253	Subtotals	4,805	0	0	0	0	0	0
Project : CUW850	**NEW FEEDER MAINS**							
001	PERMANENT SALARIES - MISC	14,678	0	0	1,071	0	0	0
005	TEMP SALARIES - MISC	2,157	0	0	0	0	0	0
009	PREMIUM PAY	136	0	0	0	0	0	0
013	RETIREMENT	933	0	0	63	0	0	0
014	SOCIAL SECURITY	1,269	0	0	80	0	0	0
015	HEALTH SERVICE	1,617	0	0	89	0	0	0
016	DENTAL COVERAGE	231	0	0	10	0	0	0
017	UNEMPLOYMENT INSURANCE	51	0	0	(1)	0	0	0
019	OTHER FRINGE BENEFITS	89	0	0	6	0	0	0
020	OVERHEAD	19,728	0	0	1,133	0	0	0
Project : CUW850	Subtotals	40,889	0	0	2,451	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
001	PERMANENT SALARIES - MISC	44,075	0	0	18,781	0	0	0
005	TEMP SALARIES - MISC	2,503	0	0	5,662	0	0	0
009	PREMIUM PAY	297	0	0	288	0	0	0
011	OVERTIME	4,094	0	0	409	0	0	0
013	RETIREMENT	2,917	0	0	1,171	0	0	0
014	SOCIAL SECURITY	3,733	0	0	1,822	0	0	0
015	HEALTH SERVICE	4,755	0	0	1,926	0	0	0
016	DENTAL COVERAGE	692	0	0	264	0	0	0
017	UNEMPLOYMENT INSURANCE	148	0	0	(3)	0	0	0
019	OTHER FRINGE BENEFITS	240	0	0	105	0	0	0
020	OVERHEAD	58,981	0	0	26,579	0	0	0
049	OTHER MATERIALS & SUPPLIES	721	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUW870	Subtotals	123,156	0	0	57,004	0	0	0
Sub-Fund : 5W AAA ACP	Subtotals	168,850	0	0	59,455	0	0	0
Sub-Fund : 5W CPF 98A	**1998 WATER REVENUE BOND SERIES A**							
Project : CUW260	**LOCAL WATER R&R PROGRAM**							
001	PERMANENT SALARIES - MISC	1,718	0	0	381	0	0	0
005	TEMP SALARIES - MISC	1,199	0	0	0	0	0	0
013	RETIREMENT	107	0	0	23	0	0	0
014	SOCIAL SECURITY	211	0	0	28	0	0	0
015	HEALTH SERVICE	198	0	0	45	0	0	0
016	DENTAL COVERAGE	25	0	0	5	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	9	0	0	2	0	0	0
020	OVERHEAD	2,718	0	0	402	0	0	0
Project : CUW260	Subtotals	6,194	0	0	886	0	0	0
Project : CUW870	**REPLACE WATER MAINS**							
001	PERMANENT SALARIES - MISC	954	0	0	2,062	0	0	0
013	RETIREMENT	67	0	0	122	0	0	0
014	SOCIAL SECURITY	79	0	0	150	0	0	0
015	HEALTH SERVICE	96	0	0	267	0	0	0
016	DENTAL COVERAGE	13	0	0	29	0	0	0
017	UNEMPLOYMENT INSURANCE	3	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	7	0	0	12	0	0	0
020	OVERHEAD	1,181	0	0	2,179	0	0	0
Project : CUW870	Subtotals	2,400	0	0	4,821	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 5W CPF 98A 1998 WATER REVENUE BOND SERIES A

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 5W CPF 98A Subtotals	8,594	0	0	5,707	0	0	0
Program	**: BKG Subtotal**	0	0	0	522,090	0	5,007,750	5,007,750

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPO741 PIER REPAIR**							
011	OVERTIME	(919)	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	919	0	0	0	0	0	0
Project	: CPO741 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 5P AAA ACP Subtotals	0	0	0	0	0	0	0
Program	**: BKY Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : MTA **MUNICIPAL TRANSPORTATION AGENCY**
Program : BTO **TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT**
Sub-Fund : 6I TIF AAP **DTIS - OPERATING - ANNUAL PROJECT FUND**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
011	OVERTIME	200	0	0	0	0	0	0
013	RETIREMENT	12	0	0	0	0	0	0
014	SOCIAL SECURITY	15	0	0	0	0	0	0
015	HEALTH SERVICE	11	0	0	0	0	0	0
016	DENTAL COVERAGE	3	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	1	0	0	0	0	0	0
020	OVERHEAD	335	0	0	0	0	0	0
Project	: Subtotals	578	0	0	0	0	0	0
Project	**: PTI001 DTIS OPERATING TELECOM-MASTER PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	(578)	0	0	0	0	0	0
Project	: PTI001 Subtotals	(578)	0	0	0	0	0	0
Sub-Fund	: 6I TIF AAP Subtotals	0	0	0	0	0	0	0
Program	**: BTO Subtotal**	0	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : EAC DEVELOPMENT & PLANNING
Sub-Fund : 2S NDF DPF DOWNTOWN PARK FUND

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CRPNPS	**NEIGHBORHOOD PARKS & SQUARES**							
005	TEMP SALARIES - MISC	1,199	0	0	1,149	0	0	0
014	SOCIAL SECURITY	91	0	0	88	0	0	0
017	UNEMPLOYMENT INSURANCE	4	0	0	2	0	0	0
020	OVERHEAD	1,117	0	0	1,215	0	0	0
Project : CRPNPS	Subtotals	2,411	0	0	2,454	0	0	0
Sub-Fund : 2S NDF DPF	Subtotals	2,411	0	0	2,454	0	0	0
Program : EAC	**Subtotal**	2,411	0	0	2,454	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : FAL CHILDREN'S BASELINE
Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project : PCH007	**SFUSD GRANTS PROJECT**							
005	TEMP SALARIES - MISC	(4,322)	0	0	0	0	0	0
009	PREMIUM PAY	253	0	0	10	0	0	0
011	OVERTIME	59	0	0	0	0	0	0
012	HOLIDAY PAY	14	0	0	0	0	0	0
013	RETIREMENT	937	0	0	2	0	0	0
014	SOCIAL SECURITY	1,830	0	0	1	0	0	0
015	HEALTH SERVICE	866	0	0	2	0	0	0
016	DENTAL COVERAGE	250	0	0	1	0	0	0
017	UNEMPLOYMENT INSURANCE	72	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	41	0	0	0	0	0	0
Project : PCH007	Subtotals	0	0	0	16	0	0	0
Sub-Fund : 2S CHF USD	Subtotals	0	0	0	16	0	0	0
Program : FAL	**Subtotal**	0	0	0	16	0	0	0
Department : MTA	**Subtotals**	733,344,923	727,733,202	719,637,106	159,669,972	724,387,263	811,225,133	91,588,027

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(108,128)	0.00	(136,870)	0.00	(136,870)	0.00	(28,742)
1053	BUSINESS ANALYST-SENIOR.....	A	3100B3899	1.00	1.00	99,790	1.00	103,565	1.00	103,565	0.00	3,775
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	3241B3940	1.00	2.00	201,616	2.00	209,308	2.00	209,308	0.00	7,692
1231	ASSOC AFFIRMATIVE ACTION COORDI	AN	3241B3940	0.00	0.00	0	0.00	0	0.77	80,584	0.77	80,584
1233	AFFIRMATIVE ACTION SPECIALIST.....	A	2557B3108	3.00	3.00	238,604	3.00	247,663	3.00	247,663	0.00	9,059
1233	AFFIRMATIVE ACTION SPECIALIST.....	AS	2557B3108	0.00	0.00	0	0.00	0	(1.00)	(82,555)	(1.00)	(82,555)
1241	PERSONNEL ANALYST.....	AS	2156B3174	0.00	0.00	0	0.00	0	1.00	84,307	1.00	84,307
1244	SENIOR PERSONNEL ANALYST.....	A	3056B3714	1.00	2.00	190,184	2.00	197,303	2.00	197,303	0.00	7,119
1244	SENIOR PERSONNEL ANALYST.....	AR	3056B3714	0.00	0.00	0	0.00	0	(1.00)	(98,651)	(1.00)	(98,651)
1444	SECRETARY I.....	A	1588B1927	1.00	1.00	49,561	1.00	50,743	1.00	50,743	0.00	1,182
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1630	ACCOUNT CLERK.....	A	1569B1904	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	SENIOR ACCOUNT CLERK.....	A	1814B2204	1.00	2.00	113,334	2.00	116,073	2.00	116,073	0.00	2,739
1632	SENIOR ACCOUNT CLERK.....	AN	1814B2204	0.00	0.00	0	0.00	0	1.77	102,724	1.77	102,724
1652	SENIOR ACCOUNTANT.....	AN	2326B2827	0.00	0.00	0	0.00	0	1.00	75,091	1.00	75,091
1822	ADMINISTRATIVE ANALYST.....	A	2360B2868	1.00	1.00	73,764	1.00	75,521	1.00	75,521	0.00	1,757
1822	ADMINISTRATIVE ANALYST.....	AS	2360B2868	0.00	0.00	0	0.00	0	(1.00)	(75,521)	(1.00)	(75,521)
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2926B3557	1.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
1823	SENIOR ADMINISTRATIVE ANALYST.....	AS	2926B3557	0.00	0.00	0	0.00	0	1.00	94,481	1.00	94,481
1823	SENIOR ADMINISTRATIVE ANALYST.....	AS	2926B3557	0.00	0.00	0	0.00	0	(1.00)	(94,481)	(1.00)	(94,481)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3387B4117	0.00	0.00	0	0.00	0	1.00	109,356	1.00	109,356
1840	JUNIOR MANAGEMENT ASSISTANT.....	A	1914B2326	1.00	1.00	59,814	1.00	61,249	1.00	61,249	0.00	1,435
9110	FARE COLLECTIONS RECEIVER.....	A	1694B2058	40.00	48.00	2,513,210	48.00	2,601,209	48.00	2,601,209	0.00	87,999
9110	FARE COLLECTIONS RECEIVER.....	AN	1694B2058	0.00	0.00	0	0.00	0	7.70	417,277	7.70	417,277
9116	SENIOR FARE COLLECTIONS RECEIVE	A	1960B2383	16.00	16.00	980,518	16.00	1,003,998	16.00	1,003,998	0.00	23,480
9116	SENIOR FARE COLLECTIONS RECEIVE	AN	1960B2383	0.00	0.00	0	0.00	0	2.31	144,952	2.31	144,952
9117	PRINCIPAL FARE COLLECTIONS RECEI	A	2466B2997	4.00	3.00	231,284	3.00	236,754	3.00	236,754	0.00	5,470
9118	TRANSIT REVENUE SUPERVISOR.....	A	2564B3117	1.00	1.00	80,137	1.00	82,078	1.00	82,078	0.00	1,941
9174	MANAGER IV, MTA	A	3689B4708	1.00	1.00	120,542	1.00	124,747	1.00	124,747	0.00	4,205

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9179	MANAGER V, MTA	A	3957B5051	1.00	1.00	129,391	1.00	133,835	1.00	133,835	0.00	4,444
9179	MANAGER V, MTA	AS	3957B5051	0.00	0.00	0	0.00	0	(1.00)	(133,835)	(1.00)	(133,835)
9181	MANAGER VII, MTA	AR	4581B5847	0.00	0.00	0	0.00	0	1.00	154,927	1.00	154,927
9181	MANAGER VII, MTA	AS	4581B5847	0.00	0.00	0	0.00	0	1.00	154,927	1.00	154,927
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(7.69)	(9.08)	(579,328)	(8.96)	(595,753)	(8.96)	(595,753)	0.12	(16,425)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	250,905	0.00	250,905	0.00	250,905	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	638,144	0.00	638,144	0.00	638,144	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	171,500	0.00	171,500	0.00	171,500	0.00	0
Project	: Subtotals			68.31	75.92	5,608,324	76.04	5,730,440	89.59	6,664,023	13.67	1,055,699
Sub-Fund	: 5M AAA AAA Subtotals			68.31	75.92	5,608,324	76.04	5,730,440	89.59	6,664,023	13.67	1,055,699
Sub-Fund	**: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD**											
Project	**: GPT174 TRANSLINK FARE INTEGRATION STUDY**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	0	0.00	20	0.00	20	0.00	20
1070	PROJECT DIRECTOR.....	A	3957B4977	0.00	0.75	95,516	0.75	99,149	0.75	99,149	0.00	3,633
1070	PROJECT DIRECTOR.....	A1	3957B4977	0.00	0.00	0	0.25	33,050	0.25	33,050	0.25	33,050
1657	SENIOR SYSTEMS ACCOUNTANT.....	A	3256B3957	0.00	0.75	75,979	0.75	78,829	0.75	78,829	0.00	2,850
1657	SENIOR SYSTEMS ACCOUNTANT.....	A1	3256B3957	0.00	0.00	0	0.25	26,276	0.25	26,276	0.25	26,276
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	0.00	0.75	79,013	0.75	82,016	0.75	82,016	0.00	3,003
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A1	3387B4117	0.00	0.00	0	0.25	27,338	0.25	27,338	0.25	27,338
Project	: GPT174 Subtotals			0.00	2.25	250,508	3.00	346,678	3.00	346,678	0.75	96,170
Project	**: GPT175 TRANSLINK CONSORTIUM**											
1823	SENIOR ADMINISTRATIVE ANALYST.....	ON	2926B3557	0.00	0.00	0	0.00	0	0.77	71,485	0.77	71,485
9177	MANAGER III, MTA	ON	3418B4362	0.00	0.00	0	0.00	0	0.77	87,663	0.77	87,663
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(1.54)	(159,148)	(1.54)	(159,148)
Project	: GPT175 Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
Sub-Fund : 5M AAA ACP Subtotals				0.00	2.25	250,508	3.00	346,678	3.00	346,678	0.75	96,170

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: MTA	MUNICIPAL TRANSPORTATION AGENCY
Program	: BE1	ADMINISTRATION
Sub-Fund	: 5M AAA OHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(530,032)	0.00	(535,698)	0.00	(535,698)	0.00	(5,666)
0114	BOARD/COMMISSION MEMBER, GROU	A	100T100	0.00	0.00	8,601	0.00	8,601	0.00	8,601	0.00	0
1021	ADMINISTRATOR I.....	A	2069B2514	0.00	1.00	64,369	1.00	66,776	1.00	66,776	0.00	2,407
1021	ADMINISTRATOR I.....	AS	2069B2514	0.00	0.00	0	0.00	0	(1.00)	(66,776)	(1.00)	(66,776)
1022	ADMINISTRATOR II.....	A	2514B3056	3.00	4.00	312,918	4.00	324,693	4.00	324,693	0.00	11,775
1022	ADMINISTRATOR II.....	AS	2514B3056	0.00	0.00	0	0.00	0	1.00	81,174	1.00	81,174
1023	ADMINISTRATOR III.....	A	3056B3714	4.00	6.00	570,551	6.00	591,907	6.00	591,907	0.00	21,356
1023	ADMINISTRATOR III.....	AN	3056B3714	0.00	0.00	0	0.00	0	1.54	151,922	1.54	151,922
1024	ADMINISTRATOR-SUPERVISOR.....	A	3289B3998	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1024	ADMINISTRATOR-SUPERVISOR.....	AS	3289B3998	0.00	0.00	0	0.00	0	1.00	106,195	1.00	106,195
1043	ENGINEER-SENIOR.....	A	3679B4626	4.00	5.00	591,879	5.00	614,378	5.00	614,378	0.00	22,499
1043	ENGINEER-SENIOR.....	AS	3679B4626	0.00	0.00	0	0.00	0	(1.00)	(122,876)	(1.00)	(122,876)
1044	ENGINEER-PRINCIPAL.....	A	3957B4977	4.75	8.00	1,018,837	8.00	1,057,592	8.00	1,057,592	0.00	38,755
1044	ENGINEER-PRINCIPAL.....	AR	3957B4977	0.00	0.00	0	0.00	0	(1.00)	(132,199)	(1.00)	(132,199)
1044	ENGINEER-PRINCIPAL.....	AS	3957B4977	0.00	0.00	0	0.00	0	(1.00)	(132,199)	(1.00)	(132,199)
1044	ENGINEER-PRINCIPAL.....	AS	3957B4977	0.00	0.00	0	0.00	0	1.00	132,199	1.00	132,199
1044	ENGINEER-PRINCIPAL.....	AS	3957B4977	0.00	0.00	0	0.00	0	1.00	132,199	1.00	132,199
1051	BUS ANALYST-ASSISTANT.....	A	2313B2910	1.00	1.00	74,470	1.00	77,295	1.00	77,295	0.00	2,825
1052	BUSINESS ANALYST.....	A	2676B3369	1.00	1.00	86,217	1.00	89,487	1.00	89,487	0.00	3,270
1053	BUSINESS ANALYST-SENIOR.....	A	3100B3899	4.00	4.00	399,162	4.00	414,261	4.00	414,261	0.00	15,099
1053	BUSINESS ANALYST-SENIOR.....	AN	3100B3899	0.00	0.00	0	0.00	0	0.77	79,745	0.77	79,745
1053	BUSINESS ANALYST-SENIOR.....	AS	3100B3899	0.00	0.00	0	0.00	0	(1.00)	(103,565)	(1.00)	(103,565)
1054	BUS ANALYST-PRINCIPAL.....	A	3590B4514	2.00	4.00	462,020	4.00	479,604	4.00	479,604	0.00	17,584
1054	BUS ANALYST-PRINCIPAL.....	AS	3590B4514	0.00	0.00	0	0.00	0	(1.00)	(119,900)	(1.00)	(119,900)
1070	PROJECT DIRECTOR.....	A	3957B4977	1.00	1.00	127,355	1.00	132,199	1.00	132,199	0.00	4,844
1202	PERSONNEL CLERK.....	A	1626B1975	3.00	3.00	152,301	3.00	156,019	3.00	156,019	0.00	3,718
1202	PERSONNEL CLERK.....	AS	1626B1975	0.00	0.00	0	0.00	0	1.00	52,007	1.00	52,007
1202	PERSONNEL CLERK.....	AS	1626B1975	0.00	0.00	0	0.00	0	(1.00)	(52,007)	(1.00)	(52,007)
1203	PERSONNEL TECHNICIAN.....	A	2094B2545	1.00	2.00	130,306	2.00	135,200	2.00	135,200	0.00	4,894

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
1203	PERSONNEL TECHNICIAN	AN	2094B2545	0.00	0.00	0	0.00	0	3.08	208,209	3.08	208,209
1204	SENIOR PERSONNEL CLERK	A	1881B2287	3.75	5.00	293,956	5.00	301,110	5.00	301,110	0.00	7,154
1204	SENIOR PERSONNEL CLERK	AN	1881B2287	0.00	0.00	0	0.00	0	1.54	92,742	1.54	92,742
1204	SENIOR PERSONNEL CLERK	AS	1881B2287	0.00	0.00	0	0.00	0	1.00	60,222	1.00	60,222
1218	PAYROLL SUPERVISOR	A	2627B3193	0.00	1.00	82,129	1.00	84,079	1.00	84,079	0.00	1,950
1220	PAYROLL CLERK	A	1867B2269	9.00	9.00	525,345	9.00	537,732	9.00	537,732	0.00	12,387
1222	SENIOR PAYROLL AND PERSONNEL C	A	2048B2490	3.00	5.00	320,178	5.00	327,837	5.00	327,837	0.00	7,659
1222	SENIOR PAYROLL AND PERSONNEL C	AN	2048B2490	0.00	0.00	0	0.00	0	2.31	151,461	2.31	151,461
1224	PRINCIPAL PAYROLL AND PERSONNEL	A	2258B2745	1.00	2.00	141,234	2.00	144,564	2.00	144,564	0.00	3,330
1226	CHIEF PAYROLL AND PERSONNEL CLE	A	2383B2896	2.00	1.00	74,499	1.00	76,259	1.00	76,259	0.00	1,760
1237	TRAINING COORDINATOR	A	2946B3581	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1241	PERSONNEL ANALYST	A	2156B3174	5.00	5.00	406,155	5.00	421,539	5.00	421,539	0.00	15,384
1241	PERSONNEL ANALYST	AN	2156B3174	0.00	0.00	0	0.00	0	0.77	64,917	0.77	64,917
1241	PERSONNEL ANALYST	AS	2156B3174	0.00	0.00	0	0.00	0	1.00	84,307	1.00	84,307
1244	SENIOR PERSONNEL ANALYST	A	3056B3714	12.00	12.00	1,141,104	12.00	1,183,815	12.00	1,183,815	0.00	42,711
1244	SENIOR PERSONNEL ANALYST	AN	3056B3714	0.00	0.00	0	0.00	0	0.77	75,961	0.77	75,961
1244	SENIOR PERSONNEL ANALYST	AR	3056B3714	0.00	0.00	0	0.00	0	1.00	98,651	1.00	98,651
1246	PRINCIPAL PERSONNEL ANALYST	A	3626B4407	1.00	1.00	112,841	1.00	117,059	1.00	117,059	0.00	4,218
1312	PUBLIC INFORMATION OFFICER	A	2314B2813	0.50	1.50	107,987	1.50	112,079	1.50	112,079	0.00	4,092
1314	PUBLIC RELATIONS OFFICER	A	2758B3353	2.00	5.00	429,259	5.00	445,312	5.00	445,312	0.00	16,053
1314	PUBLIC RELATIONS OFFICER	AR	2758B3353	0.00	0.00	0	0.00	0	4.00	356,249	4.00	356,249
1314	PUBLIC RELATIONS OFFICER	AR	2758B3353	0.00	0.00	0	0.00	0	(4.00)	(356,249)	(4.00)	(356,249)
1410	CHIEF CLERK	AR	2292B2786	0.00	0.00	0	0.00	0	1.00	73,362	1.00	73,362
1410	CHIEF CLERK	O	2292B2786	0.00	1.00	71,305	1.00	72,715	1.00	72,715	0.00	1,410
1410	CHIEF CLERK	OR	2292B2786	0.00	0.00	0	0.00	0	(1.00)	(72,715)	(1.00)	(72,715)
1424	CLERK TYPIST	A	1520B1844	1.00	1.00	47,437	1.00	48,556	1.00	48,556	0.00	1,119
1424	CLERK TYPIST	AR	1520B1844	0.00	0.00	0	0.00	0	1.00	48,556	1.00	48,556
1424	CLERK TYPIST	AS	1520B1844	0.00	0.00	0	0.00	0	(1.00)	(48,556)	(1.00)	(48,556)
1426	SENIOR CLERK TYPIST	A	1666B2023	2.00	2.00	104,106	2.00	106,540	2.00	106,540	0.00	2,434

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

				2006-2007	2007-2008		2008-2009					
				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
1426	SENIOR CLERK TYPIST	AN	1666B2023	0.00	0.00	0	0.00	0	0.77	41,018	0.77	41,018
1446	SECRETARY II	A	1835B2230	2.75	4.00	229,501	4.00	234,884	4.00	234,884	0.00	5,383
1446	SECRETARY II	AS	1835B2230	0.00	0.00	0	0.00	0	(1.00)	(58,721)	(1.00)	(58,721)
1450	EXECUTIVE SECRETARY I	A	1999B2430	4.00	5.00	312,440	5.00	319,935	5.00	319,935	0.00	7,495
1450	EXECUTIVE SECRETARY I	AR	1999B2430	0.00	0.00	0	0.00	0	(1.00)	(63,987)	(1.00)	(63,987)
1450	EXECUTIVE SECRETARY I	AS	1999B2430	0.00	0.00	0	0.00	0	1.00	63,987	1.00	63,987
1452	EXECUTIVE SECRETARY II	A	2337B2841	2.00	3.00	218,166	3.00	226,386	3.00	226,386	0.00	8,220
1452	EXECUTIVE SECRETARY II	AR	2337B2841	0.00	0.00	0	0.00	0	1.00	75,462	1.00	75,462
1452	EXECUTIVE SECRETARY II	AS	2337B2841	0.00	0.00	0	0.00	0	(1.00)	(75,462)	(1.00)	(75,462)
1454	EXECUTIVE SECRETARY III	A	2539B3087	0.75	1.00	79,013	1.00	81,997	1.00	81,997	0.00	2,984
1630	ACCOUNT CLERK	A	1569B1904	0.00	1.00	48,958	1.00	50,136	1.00	50,136	0.00	1,178
1632	SENIOR ACCOUNT CLERK	A	1814B2204	1.00	1.00	56,667	1.00	58,036	1.00	58,036	0.00	1,369
1634	PRINCIPAL ACCOUNT CLERK	A	2048B2490	3.00	2.00	128,071	2.00	131,135	2.00	131,135	0.00	3,064
1634	PRINCIPAL ACCOUNT CLERK	AS	2048B2490	0.00	0.00	0	0.00	0	(2.00)	(131,135)	(2.00)	(131,135)
1652	SENIOR ACCOUNTANT	A	2326B2827	3.00	4.00	289,424	4.00	300,362	4.00	300,362	0.00	10,938
1652	SENIOR ACCOUNTANT	AS	2326B2827	0.00	0.00	0	0.00	0	(2.00)	(150,182)	(2.00)	(150,182)
1654	PRINCIPAL ACCOUNTANT	A	2813B3418	3.00	4.00	350,088	4.00	363,155	4.00	363,155	0.00	13,067
1657	SENIOR SYSTEMS ACCOUNTANT	A	3256B3957	2.00	2.00	202,608	2.00	210,212	2.00	210,212	0.00	7,604
1657	SENIOR SYSTEMS ACCOUNTANT	AR	3256B3957	0.00	0.00	0	0.00	0	(1.00)	(105,106)	(1.00)	(105,106)
1657	SENIOR SYSTEMS ACCOUNTANT	AS	3256B3957	0.00	0.00	0	0.00	0	1.00	105,106	1.00	105,106
1770	PHOTOGRAPHER	A	1778B2161	0.75	0.75	41,694	0.75	42,678	0.75	42,678	0.00	984
1774	HEAD PHOTOGRAPHER	A	2130B2589	1.00	1.00	66,579	1.00	68,174	1.00	68,174	0.00	1,595
1822	ADMINISTRATIVE ANALYST	AS	2360B2868	0.00	0.00	0	0.00	0	2.00	151,042	2.00	151,042
1822	ADMINISTRATIVE ANALYST	AS	2360B2868	0.00	0.00	0	0.00	0	2.00	151,042	2.00	151,042
1823	SENIOR ADMINISTRATIVE ANALYST	A	2926B3557	2.00	7.00	636,958	7.00	661,366	7.00	661,366	0.00	24,408
1823	SENIOR ADMINISTRATIVE ANALYST	AN	2926B3557	0.00	0.00	0	0.00	0	0.77	72,750	0.77	72,750
1823	SENIOR ADMINISTRATIVE ANALYST	AR	2926B3557	0.00	0.00	0	0.00	0	(1.00)	(94,481)	(1.00)	(94,481)
1823	SENIOR ADMINISTRATIVE ANALYST	O	2926B3557	1.00	1.00	90,985	1.00	92,838	1.00	92,838	0.00	1,853
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	9.00	14.00	1,474,908	14.00	1,530,981	14.00	1,530,981	0.00	56,073

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3387B4117	0.00	0.00	0	0.00	0	(4.00)	(437,424)	(4.00)	(437,424)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AS	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(109,356)	(1.00)	(109,356)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	3387B4117	1.50	2.00	210,679	2.00	214,907	2.00	214,907	0.00	4,228
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OR	3387B4117	0.00	0.00	0	0.00	0	1.00	107,454	1.00	107,454
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OS	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(107,454)	(1.00)	(107,454)
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1842	MANAGEMENT ASSISTANT.....	AR	2172B2640	0.00	0.00	0	0.00	0	1.00	69,517	1.00	69,517
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2490B3027	0.75	2.00	155,710	2.00	159,416	2.00	159,416	0.00	3,706
1844	SENIOR MANAGEMENT ASSISTANT.....	AR	2490B3027	0.00	0.00	0	0.00	0	(1.00)	(79,708)	(1.00)	(79,708)
5290	TRANSIT PLANNER IV.....	O	3608B4385	1.00	1.00	112,204	1.00	114,449	1.00	114,449	0.00	2,245
5320	ILLUSTRATOR AND ART DESIGNER.....	A	2383B2896	0.75	2.00	148,316	2.00	153,848	2.00	153,848	0.00	5,532
5506	PROJECT MANAGER III.....	O	6126B6126	1.00	0.00	0	0.00	0	0.00	0	0.00	0
8121	FARE INSPECTIONS SUPERVISOR/INV	A	2582B3138	1.00	1.00	79,140	1.00	82,631	1.00	82,631	0.00	3,491
9122	TRANSIT INFORMATION CLERK.....	A	1849B2247	0.00	1.00	57,794	1.00	59,169	1.00	59,169	0.00	1,375
9172	MANAGER II, MTA	A	3187B4067	5.25	4.75	494,462	4.75	511,870	4.75	511,870	0.00	17,408
9172	MANAGER II, MTA	A1	3187B4067	0.00	0.00	0	0.25	26,940	0.25	26,940	0.25	26,940
9172	MANAGER II, MTA	AS	3187B4067	0.00	0.00	0	0.00	0	(1.00)	(107,762)	(1.00)	(107,762)
9174	MANAGER IV, MTA	A	3689B4708	3.00	5.75	693,116	5.75	717,295	5.75	717,295	0.00	24,179
9174	MANAGER IV, MTA	A1	3689B4708	0.00	0.00	0	0.25	31,187	0.25	31,187	0.25	31,187
9174	MANAGER IV, MTA	AN	3689B4708	0.00	0.00	0	0.00	0	1.00	124,747	1.00	124,747
9174	MANAGER IV, MTA	AR	3689B4708	0.00	0.00	0	0.00	0	1.00	124,747	1.00	124,747
9174	MANAGER IV, MTA	AS	3689B4708	0.00	0.00	0	0.00	0	1.00	124,747	1.00	124,747
9174	MANAGER IV, MTA	OS	3689B4708	0.00	0.00	0	0.00	0	1.00	122,879	1.00	122,879
9175	MANAGER I, MTA	A	2953B3769	2.00	4.00	386,216	4.00	399,464	4.00	399,464	0.00	13,248
9175	MANAGER I, MTA	AN	2953B3769	0.00	0.00	0	0.00	0	3.00	299,599	3.00	299,599
9175	MANAGER I, MTA	AS	2953B3769	0.00	0.00	0	0.00	0	(1.00)	(99,866)	(1.00)	(99,866)
9177	MANAGER III, MTA	A	3418B4362	0.00	1.00	111,797	1.00	115,578	1.00	115,578	0.00	3,781
9177	MANAGER III, MTA	AN	3418B4362	0.00	0.00	0	0.00	0	1.54	177,990	1.54	177,990
9179	MANAGER V, MTA	A	3957B5051	10.00	8.00	1,035,127	8.00	1,070,680	8.00	1,070,680	0.00	35,553

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
9179	MANAGER V, MTA	AS	3957B5051	0.00	0.00	0	0.00	0	(2.00)	(267,670)	(2.00)	(267,670)
9180	MANAGER VI, MTA	A	4270B5450	3.00	5.75	802,383	5.75	830,341	5.75	830,341	0.00	27,958
9180	MANAGER VI, MTA	A1	4270B5450	0.00	0.00	0	0.25	36,102	0.25	36,102	0.25	36,102
9180	MANAGER VI, MTA	AS	4270B5450	0.00	0.00	0	0.00	0	1.00	144,407	1.00	144,407
9181	MANAGER VII, MTA	A	4581B5847	0.00	1.00	149,777	1.00	154,927	1.00	154,927	0.00	5,150
9181	MANAGER VII, MTA	AR	4581B5847	0.00	0.00	0	0.00	0	(1.00)	(154,927)	(1.00)	(154,927)
9181	MANAGER VII, MTA	AS	4581B5847	0.00	0.00	0	0.00	0	1.00	154,927	1.00	154,927
9182	MANAGER VIII, MTA	A	4905B6260	3.00	1.00	160,244	1.00	165,869	1.00	165,869	0.00	5,625
9182	MANAGER VIII, MTA	AS	4905B6260	0.00	0.00	0	0.00	0	2.00	331,738	2.00	331,738
9182	MANAGER VIII, MTA	O	4905B6260	0.00	1.00	160,228	1.00	163,386	1.00	163,386	0.00	3,158
9185	CHIEF OPERATING OFFICER, PUBLIC T	A	6575B8395	1.00	1.00	214,824	1.00	222,440	1.00	222,440	0.00	7,616
9186	GENERAL MANAGER, MUNICIPAL RAIL	A	1.54B1.54	1.00	1.00	299,176	1.00	304,441	1.00	304,441	0.00	5,265
9187	DEPUTY DIRECTOR II, MTA	A	5556B7090	2.75	4.00	726,697	4.00	751,448	4.00	751,448	0.00	24,751
9190	BOARD SECRETARY, MTA	A	3957B5051	1.00	1.00	129,391	1.00	133,835	1.00	133,835	0.00	4,444
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(15.83)	(16.75)	(1,524,666)	(17.22)	(1,577,875)	(17.22)	(1,577,875)	(0.47)	(53,209)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	1.20	134,565	1.20	134,565
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(6.50)	(6.00)	(645,401)	(6.00)	(658,295)	(6.00)	(658,295)	0.00	(12,894)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(50,164)	0.00	(50,164)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	2.03	1.86	138,110	1.80	138,110	1.80	138,110	(0.06)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.08)	(6,000)	(0.08)	(6,000)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	48,192	0.00	48,192	0.00	48,192	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	53,655	0.00	53,655	0.00	53,655	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	2,630	0.00	2,630	0.00	2,630	0.00	0
Project	: Subtotals			126.70	170.61	15,820,241	170.83	16,459,942	185.81	17,781,297	15.20	1,961,056
Sub-Fund	: 5M AAA OHF Subtotals			126.70	170.61	15,820,241	170.83	16,459,942	185.81	17,781,297	15.20	1,961,056

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
1023	ADMINISTRATOR III	O	3056B3714	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1052	BUSINESS ANALYST	O	2676B3369	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1406	SENIOR CLERK	O	1517B1840	0.00	0.75	35,333	0.75	36,018	0.75	36,018	0.00	685
1406	SENIOR CLERK	O1	1517B1840	0.00	0.00	0	0.25	12,006	0.25	12,006	0.25	12,006
1450	EXECUTIVE SECRETARY I	O	1999B2430	0.00	1.00	62,196	1.00	63,423	1.00	63,423	0.00	1,227
1650	ACCOUNTANT	O	2099B2551	3.00	0.00	0	0.00	0	0.00	0	0.00	0
1652	SENIOR ACCOUNTANT	O	2326B2827	0.00	1.00	72,349	1.00	73,785	1.00	73,785	0.00	1,436
1654	PRINCIPAL ACCOUNTANT	O	2813B3418	2.00	2.00	175,026	2.00	178,420	2.00	178,420	0.00	3,394
1657	SENIOR SYSTEMS ACCOUNTANT	O	3256B3957	1.00	1.75	177,265	1.75	180,736	1.75	180,736	0.00	3,471
1657	SENIOR SYSTEMS ACCOUNTANT	O1	3256B3957	0.00	0.00	0	0.25	25,819	0.25	25,819	0.25	25,819
1822	ADMINISTRATIVE ANALYST	O	2360B2868	0.00	2.00	146,839	2.00	149,710	2.00	149,710	0.00	2,871
1823	SENIOR ADMINISTRATIVE ANALYST	O	2926B3557	3.75	2.75	250,207	2.75	255,304	2.75	255,304	0.00	5,097
1823	SENIOR ADMINISTRATIVE ANALYST	O1	2926B3557	0.00	0.00	0	0.25	23,209	0.25	23,209	0.25	23,209
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	3387B4117	8.00	9.25	974,393	9.25	993,947	9.25	993,947	0.00	19,554
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O1	3387B4117	0.00	0.00	0	0.50	53,726	0.50	53,726	0.50	53,726
1824	PRINCIPAL ADMINISTRATIVE ANALYST	ON	3387B4117	0.00	0.00	0	0.00	0	0.77	82,739	0.77	82,739
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OR	3387B4117	0.00	0.00	0	0.00	0	1.00	107,454	1.00	107,454
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OS	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(107,454)	(1.00)	(107,454)
2978	CONTRACT COMPLIANCE OFFICER II	A	3724B4527	3.00	0.00	0	0.00	0	0.00	0	0.00	0
2978	CONTRACT COMPLIANCE OFFICER II	O	3724B4527	0.00	3.75	434,565	3.75	443,080	3.75	443,080	0.00	8,515
2978	CONTRACT COMPLIANCE OFFICER II	O1	3724B4527	0.00	0.00	0	0.25	29,539	0.25	29,539	0.25	29,539
2992	CONTRACT COMPLIANCE OFFICER I	A	2841B3453	2.00	0.00	0	0.00	0	0.00	0	0.00	0
2992	CONTRACT COMPLIANCE OFFICER I	O	2841B3453	0.00	2.00	176,801	2.00	180,247	2.00	180,247	0.00	3,446
2992	CONTRACT COMPLIANCE OFFICER I	ON	2841B3453	0.00	0.00	0	0.00	0	0.77	69,395	0.77	69,395
9110	FARE COLLECTIONS RECEIVER	O	1694B2058	3.00	3.00	158,088	3.00	161,141	3.00	161,141	0.00	3,053
9116	SENIOR FARE COLLECTIONS RECEIVE	O	1960B2383	2.00	2.00	121,991	2.00	124,393	2.00	124,393	0.00	2,402
9174	MANAGER IV, MTA	OS	3689B4708	0.00	0.00	0	0.00	0	2.00	245,758	2.00	245,758
9175	MANAGER I, MTA	ON	2953B3769	0.00	0.00	0	0.00	0	0.77	75,746	0.77	75,746

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9177	MANAGER III, MTA	O	3418B4362	0.00	2.50	279,465	2.50	284,621	2.50	284,621	0.00	5,156
9177	MANAGER III, MTA	O1	3418B4362	0.00	0.00	0	0.50	56,924	0.50	56,924	0.50	56,924
9177	MANAGER III, MTA	ON	3418B4362	0.00	0.00	0	0.00	0	0.77	87,663	0.77	87,663
9177	MANAGER III, MTA	OS	3418B4362	0.00	0.00	0	0.00	0	(1.00)	(113,848)	(1.00)	(113,848)
9177	MANAGER III, MTA	OS	3418B4362	0.00	0.00	0	0.00	0	(1.00)	(113,848)	(1.00)	(113,848)
9177	MANAGER III, MTA	OS	3418B4362	0.00	0.00	0	0.00	0	(1.00)	(113,848)	(1.00)	(113,848)
9179	MANAGER V, MTA	O	3957B5051	1.00	0.50	64,689	0.50	65,916	0.50	65,916	0.00	1,227
9179	MANAGER V, MTA	ON	3957B5051	0.00	0.00	0	0.00	0	0.77	101,510	0.77	101,510
9179	MANAGER V, MTA	OS	3957B5051	0.00	0.00	0	0.00	0	(0.50)	(65,916)	(0.50)	(65,916)
9179	MANAGER V, MTA	OS	3957B5051	0.00	0.00	0	0.00	0	1.00	131,831	1.00	131,831
9179	MANAGER V, MTA	OS	3957B5051	0.00	0.00	0	0.00	0	1.00	131,831	1.00	131,831
9180	MANAGER VI, MTA	O	4270B5450	0.00	1.00	139,531	1.00	142,245	1.00	142,245	0.00	2,714
9180	MANAGER VI, MTA	OS	4270B5450	0.00	0.00	0	0.00	0	0.50	71,123	0.50	71,123
9182	MANAGER VIII, MTA	OR	4905B6260	0.00	0.00	0	0.00	0	1.00	163,386	1.00	163,386
9910	PUBLIC SERVICE TRAINEE.....	O	0T0	0.00	1.50	57,057	1.50	57,057	1.50	57,057	0.00	0
9910	PUBLIC SERVICE TRAINEE.....	O1	0T0	0.00	0.00	0	0.50	0	0.50	0	0.50	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(31.75)	(36.75)	(3,325,795)	(36.75)	(3,390,043)	(36.75)	(3,390,043)	0.00	(64,248)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(2.60)	(201,225)	(9.68)	(1,074,433)	(9.68)	(1,074,433)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	0	1.33	119,688	1.33	119,688
Project	: Subtotals			0.00	0.00	0	(0.10)	(2)	0.00	0	0.00	0
Sub-Fund	: 5M AAA PSF Subtotals			0.00	0.00	0	(0.10)	(2)	0.00	0	0.00	0
Sub-Fund	**: 5M SRF TID MUNI - TRANSIT IMPACT DEV FUND**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(206)	0.00	(221)	0.00	(221)	0.00	(15)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
Project	: Subtotals			1.00	1.00	105,145	1.00	109,135	1.00	109,135	0.00	3,990
Sub-Fund	: 5M SRF TID Subtotals			1.00	1.00	105,145	1.00	109,135	1.00	109,135	0.00	3,990

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5N AAA PSF MTA-PARKING & TRAFFIC PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1634	PRINCIPAL ACCOUNT CLERK.....	O	2048B2490	0.00	1.00	63,736	1.00	64,989	1.00	64,989	0.00	1,253
1652	SENIOR ACCOUNTANT.....	O	2326B2827	0.00	1.00	72,349	1.00	73,785	1.00	73,785	0.00	1,436
1654	PRINCIPAL ACCOUNTANT.....	O	2813B3418	0.00	1.00	87,513	1.00	89,210	1.00	89,210	0.00	1,697
1823	SENIOR ADMINISTRATIVE ANALYST.....	O	2926B3557	0.00	1.00	90,985	1.00	92,838	1.00	92,838	0.00	1,853
1823	SENIOR ADMINISTRATIVE ANALYST.....	OS	2926B3557	0.00	0.00	0	0.00	0	1.00	92,838	1.00	92,838
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	3387B4117	0.00	0.75	79,005	0.75	80,590	0.75	80,590	0.00	1,585
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O1	3387B4117	0.00	0.00	0	0.25	26,863	0.25	26,863	0.25	26,863
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OS	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(107,454)	(1.00)	(107,454)
9174	MANAGER IV, MTA	ON	3689B4708	0.00	0.00	0	0.00	0	0.77	94,617	0.77	94,617
9179	MANAGER V, MTA	O	3957B5051	0.00	0.50	64,689	0.50	65,916	0.50	65,916	0.00	1,227
9179	MANAGER V, MTA	OS	3957B5051	0.00	0.00	0	0.00	0	(0.50)	(65,916)	(0.50)	(65,916)
9180	MANAGER VI, MTA	OS	4270B5450	0.00	0.00	0	0.00	0	0.50	71,123	0.50	71,123
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	0.00	(5.25)	(458,277)	(5.25)	(467,328)	(5.25)	(467,328)	0.00	(9,051)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(0.77)	(85,208)	(0.77)	(85,208)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	0	(0.25)	(26,863)	(0.25)	(26,863)
Project	: Subtotals			0.00	0.00	0	0.25	26,863	0.00	0	0.00	0
Sub-Fund	: 5N AAA PSF Subtotals			0.00	0.00	0	0.25	26,863	0.00	0	0.00	0
Sub-Fund	**: 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED**											
1823	SENIOR ADMINISTRATIVE ANALYST.....	AR	2926B3557	0.00	0.00	0	0.00	0	1.00	94,481	1.00	94,481
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3387B4117	0.00	0.00	0	0.00	0	1.00	109,356	1.00	109,356
9177	MANAGER III, MTA	AN	3418B4362	0.00	0.00	0	0.00	0	0.77	88,995	0.77	88,995
9179	MANAGER V, MTA	AR	3957B5051	0.00	0.00	0	0.00	0	1.00	133,835	1.00	133,835
Project	: Subtotals			0.00	0.00	0	0.00	0	3.77	426,667	3.77	426,667
Sub-Fund	: 5N OPF AAA Subtotals			0.00	0.00	0	0.00	0	3.77	426,667	3.77	426,667
Program	**: BE1 Subtotal**			**196.01**	**249.78**	**21,784,218**	**251.02**	**22,673,056**	**283.17**	**25,327,800**	**33.39**	**3,543,582**

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Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: MTA	MUNICIPAL TRANSPORTATION AGENCY
Program	: BE2	PARKING & TRAFFIC
Sub-Fund	: 5N AAA AAA	PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
MA05	CUSTOMER SERVICE CLERK	A	2253B2253	0.00	20.00	1,158,518	20.00	1,186,533	20.00	1,186,533	0.00	28,015
MA05	CUSTOMER SERVICE CLERK	AS	2253B2253	0.00	0.00	0	0.00	0	(20.00)	(1,186,533)	(20.00)	(1,186,533)
MA06	SENIOR CUSTOMER SERVICE CLERK	A	2472B2472	0.00	17.00	1,080,584	17.00	1,106,589	17.00	1,106,589	0.00	26,005
MA06	SENIOR CUSTOMER SERVICE CLERK	AS	2472B2472	0.00	0.00	0	0.00	0	(17.00)	(1,106,589)	(17.00)	(1,106,589)
MA07	PRINCIPAL CUSTOMER SERVICE CLER	A	2693B2693	0.00	7.00	484,595	7.00	496,391	7.00	496,391	0.00	11,796
MA07	PRINCIPAL CUSTOMER SERVICE CLER	AS	2693B2693	0.00	0.00	0	0.00	0	(7.00)	(496,391)	(7.00)	(496,391)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(105,319)	0.00	(107,362)	0.00	(107,362)	0.00	(2,043)
1314	PUBLIC RELATIONS OFFICER.....	AR	2758B3353	0.00	0.00	0	0.00	0	1.00	89,062	1.00	89,062
1404	CLERK.....	A	1463B1773	21.00	0.00	1	0.00	0	0.00	0	0.00	(1)
1406	SENIOR CLERK.....	A	1517B1840	16.00	3.00	141,996	3.00	145,354	3.00	145,354	0.00	3,358
1408	PRINCIPAL CLERK.....	A	1999B2430	7.00	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II.....	A	1835B2230	2.00	2.00	114,751	2.00	117,442	2.00	117,442	0.00	2,691
1630	ACCOUNT CLERK.....	A	1569B1904	3.00	3.00	146,873	3.00	150,410	3.00	150,410	0.00	3,537
1632	SENIOR ACCOUNT CLERK.....	A	1814B2204	3.00	4.00	226,668	4.00	232,145	4.00	232,145	0.00	5,477
1632	SENIOR ACCOUNT CLERK.....	AN	1814B2204	0.00	0.00	0	0.00	0	1.54	89,376	1.54	89,376
1634	PRINCIPAL ACCOUNT CLERK.....	A	2048B2490	2.00	2.00	128,072	2.00	131,134	2.00	131,134	0.00	3,062
1652	SENIOR ACCOUNTANT.....	A	2326B2827	1.00	1.00	72,356	1.00	75,091	1.00	75,091	0.00	2,735
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2926B3557	1.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	2.00	135,782	2.00	139,034	2.00	139,034	0.00	3,252
1842	MANAGEMENT ASSISTANT.....	AR	2172B2640	0.00	0.00	0	0.00	0	(1.00)	(69,517)	(1.00)	(69,517)
1844	SENIOR MANAGEMENT ASSISTANT.....	AN	2490B3027	0.00	0.00	0	0.00	0	0.77	61,375	0.77	61,375
1844	SENIOR MANAGEMENT ASSISTANT.....	AR	2490B3027	0.00	0.00	0	0.00	0	1.00	79,708	1.00	79,708
5203	ASSISTANT ENGINEER.....	AR	2882B3503	0.00	0.00	0	0.00	0	1.00	93,046	1.00	93,046
5203	ASSISTANT ENGINEER.....	AR	2882B3503	0.00	0.00	0	0.00	0	1.00	93,046	1.00	93,046
5207	ASSOCIATE ENGINEER.....	AR	3353B4075	0.00	0.00	0	0.00	0	2.00	216,480	2.00	216,480
5241	ENGINEER.....	AR	3881B4717	0.00	0.00	0	0.00	0	1.00	125,293	1.00	125,293
5288	TRANSIT PLANNER II.....	AR	2564B3117	0.00	0.00	0	0.00	0	1.00	82,794	1.00	82,794
5289	TRANSIT PLANNER III.....	AR	3041B3696	0.00	0.00	0	0.00	0	2.00	196,346	2.00	196,346
5290	TRANSIT PLANNER IV.....	AR	3608B4385	0.00	0.00	0	0.00	0	1.00	116,475	1.00	116,475

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5302	TRAFFIC SURVEY TECHNICIAN.....	A	2120B2577	2.00	3.00	197,884	3.00	205,350	3.00	205,350	0.00	7,466
8167	PARKING HEARING EXAMINER.....	A	2732B3320	7.25	8.00	679,921	8.00	705,486	8.00	705,486	0.00	25,565
8168	PARKING HEARING SUPERVISOR.....	A	2953B3589	1.00	1.00	91,881	1.00	95,331	1.00	95,331	0.00	3,450
8216	SENIOR PARKING CONTROL OFFICER..	AN	1932B2348	0.00	0.00	0	0.00	0	2.31	142,823	2.31	142,823
9172	MANAGER II, MTA	A	3187B4067	0.00	1.00	104,097	1.00	107,762	1.00	107,762	0.00	3,665
9172	MANAGER II, MTA	AS	3187B4067	0.00	0.00	0	0.00	0	1.00	107,762	1.00	107,762
9175	MANAGER I, MTA	A	2953B3769	1.50	2.00	193,107	2.00	199,732	2.00	199,732	0.00	6,625
9175	MANAGER I, MTA	AS	2953B3769	0.00	0.00	0	0.00	0	(1.00)	(99,866)	(1.00)	(99,866)
9177	MANAGER III, MTA	A	3418B4362	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9179	MANAGER V, MTA	A	3957B5051	0.00	1.00	129,391	1.00	133,835	1.00	133,835	0.00	4,444
9504	PERMIT AND CITATION CLERK	AS	1818B2209	0.00	0.00	0	0.00	0	20.00	1,163,361	20.00	1,163,361
9506	SENIOR PERMIT AND CITATION CLERK	AS	1994B2424	0.00	0.00	0	0.00	0	17.00	1,085,101	17.00	1,085,101
9508	PRINCIPAL PERMIT AND CITATION CLE	AS	2172B2640	0.00	0.00	0	0.00	0	7.00	486,620	7.00	486,620
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(4.12)	(3.93)	(223,763)	(3.40)	(230,139)	(3.40)	(230,139)	0.53	(6,376)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.48	10.22	761,001	9.90	761,001	9.90	761,001	(0.32)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	5.02	385,853	5.02	385,853
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	6,700	0.00	6,700	0.00	6,700	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	197,750	0.00	197,750	0.00	197,750	0.00	0
Project	: Subtotals			66.11	84.29	5,813,840	84.50	5,950,050	104.14	7,605,675	19.85	1,791,835
Sub-Fund	: 5N AAA AAA Subtotals			66.11	84.29	5,813,840	84.50	5,950,050	104.14	7,605,675	19.85	1,791,835

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N AAA ACP PTC - CONTINUING PROJ - OPERATING FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PPK005 SF PARK-FINANCE & PARKING AUTHORITY**											
9174	MANAGER IV, MTA	ON	3689B4708	0.00	0.00	0	0.00	0	0.77	94,617	0.77	94,617
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(0.77)	(94,617)	(0.77)	(94,617)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	0.00	0	0.00	0	1.30	100,000	1.30	100,000
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.76)	(58,500)	(0.76)	(58,500)
Project	: PPK005 Subtotals			0.00	0.00	0	0.00	0	0.54	41,500	0.54	41,500
Project	**: PPK006 SFGO-INTEGRATED TRANSPORTATION MGT PRGM**											
5203	ASSISTANT ENGINEER.....	ON	2882B3503	0.00	0.00	0	0.00	0	2.31	211,199	2.31	211,199
5207	ASSOCIATE ENGINEER.....	ON	3353B4075	0.00	0.00	0	0.00	0	1.54	163,791	1.54	163,791
5241	ENGINEER.....	ON	3881B4717	0.00	0.00	0	0.00	0	0.77	94,798	0.77	94,798
5364	CIVIL ENGINEERING ASSOCIATE I.....	ON	2383B2896	0.00	0.00	0	0.00	0	0.77	58,201	0.77	58,201
7345	ELECTRICIAN.....	ON	2793B3396	0.00	0.00	0	0.00	0	1.54	136,499	1.54	136,499
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(6.93)	(664,488)	(6.93)	(664,488)
Project	: PPK006 Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 5N AAA ACP Subtotals			0.00	0.00	0	0.00	0	0.54	41,500	0.54	41,500

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF OHF GASOLINE TAX - OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(16,713)	0.00	(15,800)	0.00	(15,800)	0.00	913
1408	PRINCIPAL CLERK	A	1999B2430	2.00	3.00	187,466	3.00	191,962	3.00	191,962	0.00	4,496
1408	PRINCIPAL CLERK	AS	1999B2430	0.00	0.00	0	0.00	0	(1.00)	(63,987)	(1.00)	(63,987)
1424	CLERK TYPIST	A	1520B1844	1.00	1.00	47,437	1.00	48,556	1.00	48,556	0.00	1,119
1426	SENIOR CLERK TYPIST	A	1666B2023	4.00	3.00	156,155	3.00	159,811	3.00	159,811	0.00	3,656
1446	SECRETARY II	A	1835B2230	1.00	1.00	57,375	1.00	58,721	1.00	58,721	0.00	1,346
1446	SECRETARY II	AR	1835B2230	0.00	0.00	0	0.00	0	(1.00)	(58,721)	(1.00)	(58,721)
1446	SECRETARY II	AS	1835B2230	0.00	0.00	0	0.00	0	1.00	58,721	1.00	58,721
1450	EXECUTIVE SECRETARY I	AR	1999B2430	0.00	0.00	0	0.00	0	1.00	63,987	1.00	63,987
1452	EXECUTIVE SECRETARY II	A	2337B2841	0.00	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740
1654	PRINCIPAL ACCOUNTANT	A	2813B3418	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST	A	2926B3557	1.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	2.00	210,702	2.00	218,711	2.00	218,711	0.00	8,009
1842	MANAGEMENT ASSISTANT	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1844	SENIOR MANAGEMENT ASSISTANT	A	2490B3027	2.00	1.00	77,855	1.00	79,708	1.00	79,708	0.00	1,853
1936	SENIOR STOREKEEPER	A	1702B2069	0.00	1.00	53,180	1.00	54,482	1.00	54,482	0.00	1,302
5211	SENIOR ENGINEER	A	4492B5460	1.00	3.00	419,496	3.00	435,085	3.00	435,085	0.00	15,589
5212	PRINCIPAL ENGINEER	A	5209B6332	1.00	1.00	162,201	1.00	168,190	1.00	168,190	0.00	5,989
5241	ENGINEER	A	3881B4717	0.00	1.00	120,777	1.00	125,293	1.00	125,293	0.00	4,516
5283	PLANNER V	A	4278B5200	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5290	TRANSIT PLANNER IV	A	3608B4385	0.00	1.00	112,215	1.00	116,475	1.00	116,475	0.00	4,260
5290	TRANSIT PLANNER IV	AR	3608B4385	0.00	0.00	0	0.00	0	(1.00)	(116,475)	(1.00)	(116,475)
5301	SUPERVISOR, TRAFFIC PAINTING PRO	A	2953B3589	1.00	1.00	91,881	1.00	95,331	1.00	95,331	0.00	3,450
5306	TRAFFIC SIGN MANAGER	A	3295B4006	1.00	1.00	102,609	1.00	106,408	1.00	106,408	0.00	3,799
7276	ELECTRICIAN SUPERVISOR II	A	3513B4270	1.00	1.00	109,318	1.00	113,420	1.00	113,420	0.00	4,102
9172	MANAGER II, MTA	A	3187B4067	1.00	1.00	104,097	1.00	107,762	1.00	107,762	0.00	3,665
9179	MANAGER V, MTA	A	3957B5051	1.00	1.00	129,391	1.00	133,835	1.00	133,835	0.00	4,444
9180	MANAGER VI, MTA	AN	4270B5450	0.00	0.00	0	0.00	0	1.00	144,407	1.00	144,407
9187	DEPUTY DIRECTOR II, MTA	A	5556B7090	0.00	1.00	181,674	1.00	187,862	1.00	187,862	0.00	6,188

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF OHF GASOLINE TAX - OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.80	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	7,770	0.00	7,770	0.00	7,770	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	6,300	0.00	6,300	0.00	6,300	0.00	0
Project :	Subtotals			22.80	27.00	2,552,793	27.00	2,639,342	27.00	2,667,274	0.00	114,481
Sub-Fund : 5N GTF OHF	Subtotals			22.80	27.00	2,552,793	27.00	2,639,342	27.00	2,667,274	0.00	114,481

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF RDF ROAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1844	SENIOR MANAGEMENT ASSISTANT.....	O	2490B3027	1.00	1.00	77,491	1.00	79,005	1.00	79,005	0.00	1,514
5203	ASSISTANT ENGINEER.....	O	2882B3503	11.75	8.00	717,435	8.00	731,426	8.00	731,426	0.00	13,991
5203	ASSISTANT ENGINEER.....	ON	2882B3503	0.00	0.00	0	0.00	0	0.77	70,400	0.77	70,400
5207	ASSOCIATE ENGINEER.....	O	3353B4075	10.00	5.00	521,738	5.00	531,788	5.00	531,788	0.00	10,050
5211	SENIOR ENGINEER.....	O	4492B5460	4.00	2.00	279,635	2.00	285,012	2.00	285,012	0.00	5,377
5241	ENGINEER.....	O	3881B4717	5.00	4.00	483,059	4.00	492,455	4.00	492,455	0.00	9,396
5283	PLANNER V	O	4278B5200	2.00	0.00	0	0.00	0	0.00	0	0.00	0
5288	TRANSIT PLANNER II.....	O	2564B3117	3.00	0.00	0	0.00	0	0.00	0	0.00	0
5289	TRANSIT PLANNER III.....	O	3041B3696	4.00	0.00	(1)	0.00	0	0.00	0	0.00	1
5290	TRANSIT PLANNER IV.....	O	3608B4385	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5302	TRAFFIC SURVEY TECHNICIAN.....	O	2120B2577	3.00	4.00	263,819	4.00	269,039	4.00	269,039	0.00	5,220
5362	CIVIL ENGINEERING ASSISTANT	O	2151B2614	1.75	0.00	1	0.00	0	0.00	0	0.00	(1)
5364	CIVIL ENGINEERING ASSOCIATE I.....	O	2383B2896	2.00	2.00	148,300	2.00	151,171	2.00	151,171	0.00	2,871
5366	ENGINEERING ASSOCIATE II.....	O	2758B3353	1.00	1.00	85,843	1.00	87,513	1.00	87,513	0.00	1,670
7238	ELECTRICIAN SUPERVISOR I.....	O	3155B3836	1.00	1.00	98,136	1.00	100,120	1.00	100,120	0.00	1,984
7345	ELECTRICIAN.....	O	2793B3396	7.00	7.00	607,843	7.00	620,449	7.00	620,449	0.00	12,606
7346	PAINTER.....	O	2287B2779	17.00	17.00	1,209,526	17.00	1,233,042	17.00	1,233,042	0.00	23,516
7432	ELECTRICAL LINE HELPER.....	O	2297B2793	1.00	1.00	71,436	1.00	72,897	1.00	72,897	0.00	1,461
7457	SIGN WORKER.....	O	1941B2360	4.00	4.00	241,582	4.00	246,384	4.00	246,384	0.00	4,802
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(79.50)	(57.00)	(4,805,843)	(57.00)	(4,900,301)	(57.00)	(4,900,301)	0.00	(94,458)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(0.77)	(70,400)	(0.77)	(70,400)
Project	: Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 5N GTF RDF Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(128,635)	0.00	(133,039)	0.00	(133,039)	0.00	(4,404)
1842	MANAGEMENT ASSISTANT	A	2172B2640	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	A	2490B3027	0.00	2.00	155,710	2.00	159,415	2.00	159,415	0.00	3,705
1936	SENIOR STOREKEEPER	AN	1702B2069	0.00	0.00	0	0.00	0	0.77	41,951	0.77	41,951
5203	ASSISTANT ENGINEER	A	2882B3503	5.00	3.00	269,065	3.00	279,140	3.00	279,140	0.00	10,075
5203	ASSISTANT ENGINEER	AN	2882B3503	0.00	0.00	0	0.00	0	0.77	71,646	0.77	71,646
5207	ASSOCIATE ENGINEER	A	3353B4075	4.00	4.00	417,433	4.00	432,960	4.00	432,960	0.00	15,527
5207	ASSOCIATE ENGINEER	AN	3353B4075	0.00	0.00	0	0.00	0	1.54	166,690	1.54	166,690
5207	ASSOCIATE ENGINEER	AS	3353B4075	0.00	0.00	0	0.00	0	(2.00)	(216,480)	(2.00)	(216,480)
5211	SENIOR ENGINEER	AN	4492B5460	0.00	0.00	0	0.00	0	0.77	111,672	0.77	111,672
5241	ENGINEER	A	3881B4717	2.00	1.00	120,776	1.00	125,293	1.00	125,293	0.00	4,517
5241	ENGINEER	AN	3881B4717	0.00	0.00	0	0.00	0	0.77	96,476	0.77	96,476
5241	ENGINEER	AS	3881B4717	0.00	0.00	0	0.00	0	2.00	250,585	2.00	250,585
5288	TRANSIT PLANNER II	AN	2564B3117	0.00	0.00	0	0.00	0	0.77	63,751	0.77	63,751
5289	TRANSIT PLANNER III	AN	3041B3696	0.00	0.00	0	0.00	0	0.77	75,594	0.77	75,594
5302	TRAFFIC SURVEY TECHNICIAN	A	2120B2577	6.00	6.00	395,768	6.00	410,701	6.00	410,701	0.00	14,933
5303	SUPERVISOR, TRAFFIC AND STREET S	A	2786B3387	2.00	2.00	173,321	2.00	179,930	2.00	179,930	0.00	6,609
5303	SUPERVISOR, TRAFFIC AND STREET S	AN	2786B3387	0.00	0.00	0	0.00	0	0.77	69,274	0.77	69,274
5362	CIVIL ENGINEERING ASSISTANT	A	2151B2614	1.00	1.00	66,927	1.00	69,433	1.00	69,433	0.00	2,506
5366	ENGINEERING ASSOCIATE II	A	2758B3353	1.00	1.00	85,852	1.00	89,062	1.00	89,062	0.00	3,210
7238	ELECTRICIAN SUPERVISOR I	A	3155B3836	1.00	1.00	98,146	1.00	101,892	1.00	101,892	0.00	3,746
7242	PAINTER SUPERVISOR I	A	2596B3327	2.00	2.00	170,346	2.00	176,743	2.00	176,743	0.00	6,397
7242	PAINTER SUPERVISOR I	AN	2596B3327	0.00	0.00	0	0.00	0	0.77	68,046	0.77	68,046
7345	ELECTRICIAN	A	2793B3396	9.00	10.00	868,434	10.00	902,045	10.00	902,045	0.00	33,611
7345	ELECTRICIAN	AN	2793B3396	0.00	0.00	0	0.00	0	2.31	208,372	2.31	208,372
7346	PAINTER	A	2287B2779	3.00	5.00	355,779	5.00	369,079	5.00	369,079	0.00	13,300
7346	PAINTER	AN	2287B2779	0.00	0.00	0	0.00	0	4.62	341,028	4.62	341,028
7432	ELECTRICAL LINE HELPER	A	2297B2793	1.00	1.00	71,443	1.00	74,187	1.00	74,187	0.00	2,744
7457	SIGN WORKER	A	1941B2360	12.00	14.00	845,619	14.00	877,607	14.00	877,607	0.00	31,988

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
7457	SIGN WORKER.....	AN	1941B2360	0.00	0.00	0	0.00	0	2.31	144,805	2.31	144,805
9175	MANAGER I, MTA	AN	2953B3769	0.00	0.00	0	0.00	0	0.77	76,897	0.77	76,897
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.10)	(4.88)	(385,024)	(4.98)	(399,440)	(4.98)	(399,440)	(0.10)	(14,416)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.01	1.65	123,140	1.60	123,140	1.60	123,140	(0.05)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.26	20,000	0.26	20,000
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	40,750	0.00	40,750	0.00	40,750	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	92,250	0.00	92,250
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	160,000	0.00	160,000	0.00	160,000	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	100,000	0.00	100,000
Project :	Subtotals			46.91	49.77	3,904,850	49.62	4,038,898	67.59	5,821,455	17.82	1,916,605
Sub-Fund : 5N GTF RDN Subtotals				46.91	49.77	3,904,850	49.62	4,038,898	67.59	5,821,455	17.82	1,916,605

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(40,683)	0.00	(41,553)	0.00	(41,553)	0.00	(870)
1406	SENIOR CLERK	A	1517B1840	1.00	1.00	47,332	1.00	48,451	1.00	48,451	0.00	1,119
1426	SENIOR CLERK TYPIST	A	1666B2023	1.00	1.00	52,053	1.00	53,270	1.00	53,270	0.00	1,217
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1842	MANAGEMENT ASSISTANT	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1844	SENIOR MANAGEMENT ASSISTANT	A	2490B3027	2.00	1.00	77,855	1.00	79,708	1.00	79,708	0.00	1,853
7243	PARKING METER REPAIRER SUPERVIS	A	2303B2800	3.00	3.00	215,944	3.00	221,191	3.00	221,191	0.00	5,247
7258	MAINTENANCE MACHINIST SUPERVIS	A	3752B3752	1.00	1.00	96,006	1.00	99,660	1.00	99,660	0.00	3,654
7332	MAINTENANCE MACHINIST	A	2424B2946	3.00	3.00	226,310	3.00	234,755	3.00	234,755	0.00	8,445
7332	MAINTENANCE MACHINIST	AN	2424B2946	0.00	0.00	0	0.00	0	0.77	60,254	0.77	60,254
7444	PARKING METER REPAIRER	A	2104B2557	15.00	17.00	1,112,467	17.00	1,154,622	17.00	1,154,622	0.00	42,155
7444	PARKING METER REPAIRER	AN	2104B2557	0.00	0.00	0	0.00	0	0.77	52,298	0.77	52,298
7444	PARKING METER REPAIRER	AR	2104B2557	0.00	0.00	0	0.00	0	1.00	67,919	1.00	67,919
7457	SIGN WORKER	A	1941B2360	2.00	2.00	120,803	2.00	125,373	2.00	125,373	0.00	4,570
9172	MANAGER II, MTA	A	3187B4067	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9177	MANAGER III, MTA	A	3418B4362	1.00	1.00	111,797	1.00	115,578	1.00	115,578	0.00	3,781
9180	MANAGER VI, MTA	A	4270B5450	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.52)	(3.50)	(252,593)	(3.68)	(261,408)	(3.68)	(261,408)	(0.18)	(8,815)
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	9,596	0.00	9,596	0.00	9,596	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.00	5,404	0.00	5,404
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	38,400	0.00	38,400	0.00	38,400	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.00	11,600	0.00	11,600
Project	: Subtotals			29.48	27.50	1,883,178	27.32	1,947,160	29.86	2,144,635	2.36	261,457
Sub-Fund	: 5N OPF AAA Subtotals			29.48	27.50	1,883,178	27.32	1,947,160	29.86	2,144,635	2.36	261,457

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N OPF OHF OVERHEAD FUND,DIV OH & PAID TIME OFF

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1021	ADMINISTRATOR I.....	A	2069B2514	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1023	ADMINISTRATOR III.....	A	3056B3714	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1204	SENIOR PERSONNEL CLERK.....	A	1881B2287	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1222	SENIOR PAYROLL AND PERSONNEL C	A	2048B2490	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1224	PRINCIPAL PAYROLL AND PERSONNEL	A	2258B2745	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	3241B3940	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1244	SENIOR PERSONNEL ANALYST.....	A	3056B3714	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1446	SECRETARY II.....	A	1835B2230	2.00	0.00	1	0.00	0	0.00	0	0.00	(1)
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1452	EXECUTIVE SECRETARY II.....	A	2337B2841	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1630	ACCOUNT CLERK.....	A	1569B1904	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1652	SENIOR ACCOUNTANT.....	A	2326B2827	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1654	PRINCIPAL ACCOUNTANT.....	A	2813B3418	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1822	ADMINISTRATIVE ANALYST.....	A	2360B2868	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2926B3557	2.00	0.00	(1)	0.00	0	0.00	0	0.00	1
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	5.00	0.00	(2)	0.00	0	0.00	0	0.00	2
9174	MANAGER IV, MTA	A	3689B4708	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9187	DEPUTY DIRECTOR II, MTA	A	5556B7090	2.00	0.00	0	0.00	0	0.00	0	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.27)	(0.06)	2	(0.06)	2	(0.06)	2	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.06	(2)	0.06	(2)
Project	: Subtotals			23.73	(0.06)	0	(0.06)	2	0.00	0	0.06	0
Sub-Fund	: 5N OPF OHF Subtotals			23.73	(0.06)	0	(0.06)	2	0.00	0	0.06	0
Program	**: BE2 Subtotal**			**189.03**	**188.50**	**14,154,661**	**188.38**	**14,575,452**	**229.13**	**18,280,539**	**40.63**	**4,125,878**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: MTA	MUNICIPAL TRANSPORTATION AGENCY
Program	: BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund	: 5M AAA AAA	MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(677,855)	0.00	(694,431)	0.00	(694,431)	0.00	(16,576)
1043	ENGINEER-SENIOR	A	3679B4626	0.75	0.00	0	0.00	0	0.00	0	0.00	0
1406	SENIOR CLERK	A	1517B1840	6.00	6.00	283,992	6.00	290,708	6.00	290,708	0.00	6,716
1408	PRINCIPAL CLERK	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1410	CHIEF CLERK	A	2292B2786	1.00	1.00	71,640	1.00	73,362	1.00	73,362	0.00	1,722
1424	CLERK TYPIST	A	1520B1844	2.00	2.00	94,874	2.00	97,114	2.00	97,114	0.00	2,240
1444	SECRETARY I	A	1588B1927	1.00	1.00	49,561	1.00	50,743	1.00	50,743	0.00	1,182
1446	SECRETARY II	A	1835B2230	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1450	EXECUTIVE SECRETARY I	A	1999B2430	0.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1823	SENIOR ADMINISTRATIVE ANALYST	A	2926B3557	0.75	0.00	(1)	0.00	0	0.00	0	0.00	1
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	2.00	210,702	2.00	218,711	2.00	218,711	0.00	8,009
5241	ENGINEER	A	3881B4717	0.00	1.00	120,777	1.00	125,293	1.00	125,293	0.00	4,516
6130	SAFETY ANALYST	A	3403B4137	6.00	6.00	635,234	6.00	659,321	6.00	659,321	0.00	24,087
6137	ASSISTANT INDUSTRIAL HYGIENIST	A	2564B3117	1.00	1.00	79,770	1.00	82,794	1.00	82,794	0.00	3,024
6138	INDUSTRIAL HYGIENIST	A	3403B4137	1.00	1.00	105,873	1.00	109,887	1.00	109,887	0.00	4,014
7216	ELECTRICAL TRANSIT SHOP SUPERVI	A	3410B4145	1.00	1.00	106,160	1.00	110,100	1.00	110,100	0.00	3,940
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3093B3760	1.50	0.00	(1)	0.00	0	0.00	0	0.00	1
7329	ELECTRONICS MAINTENANCE TECH A	A	3346B4067	0.00	1.00	104,123	1.00	108,028	1.00	108,028	0.00	3,905
7371	ELECTRICAL TRANSIT SYSTEM MECHA	A	2424B2946	2.50	2.00	150,874	2.00	156,503	2.00	156,503	0.00	5,629
7371	ELECTRICAL TRANSIT SYSTEM MECHA	AS	2424B2946	0.00	0.00	0	0.00	0	(1.00)	(78,252)	(1.00)	(78,252)
7380	ELECTRICAL TRANSIT MECHANIC ASS	A	2806B3410	1.00	2.00	174,680	2.00	181,153	2.00	181,153	0.00	6,473
7380	ELECTRICAL TRANSIT MECHANIC ASS	AS	2806B3410	0.00	0.00	0	0.00	0	1.00	90,576	1.00	90,576
7382	AUTOMOTIVE MECHANIC ASSISTANT S	A	3403B3403	0.00	1.00	87,079	1.00	90,390	1.00	90,390	0.00	3,311
8121	FARE INSPECTIONS SUPERVISOR/INV	A	2582B3138	7.50	9.00	712,261	9.00	743,676	9.00	743,676	0.00	31,415
9132	TRANSIT FARE INSPECTOR	A	1965B2388	55.50	63.00	3,851,339	63.00	3,996,089	63.00	3,996,089	0.00	144,750
9132	TRANSIT FARE INSPECTOR	AN	1965B2388	0.00	0.00	0	0.00	0	23.10	1,465,233	23.10	1,465,233
9139	TRANSIT SUPERVISOR	A	2685B3263	23.00	28.00	2,348,818	28.00	2,405,823	28.00	2,405,823	0.00	57,005
9139	TRANSIT SUPERVISOR	AR	2685B3263	0.00	0.00	0	0.00	0	2.00	171,845	2.00	171,845
9140	TRANSIT MANAGER I	A	3169B3851	3.00	3.00	291,308	3.00	304,217	3.00	304,217	0.00	12,909

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE3 SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
9141	TRANSIT MANAGER II.....	A	3581B4352	1.00	1.00	109,821	1.00	114,598	1.00	114,598	0.00	4,777
9175	MANAGER I, MTA	AN	2953B3769	0.00	0.00	0	0.00	0	1.00	99,866	1.00	99,866
9177	MANAGER III, MTA	A	3418B4362	1.00	1.00	111,797	1.00	115,578	1.00	115,578	0.00	3,781
9180	MANAGER VI, MTA	A	4270B5450	2.00	2.00	279,090	2.00	288,814	2.00	288,814	0.00	9,724
9180	MANAGER VI, MTA	AN	4270B5450	0.00	0.00	0	0.00	0	1.00	144,407	1.00	144,407
9181	MANAGER VII, MTA	A	4581B5847	0.00	1.00	149,777	1.00	154,927	1.00	154,927	0.00	5,150
9181	MANAGER VII, MTA	AS	4581B5847	0.00	0.00	0	0.00	0	(1.00)	(154,927)	(1.00)	(154,927)
9183	DEPUTY DIRECTOR I, MTA	AS	5209B6648	0.00	0.00	0	0.00	0	1.00	176,150	1.00	176,150
9520	TRANSPORTATION SAFETY SPECIALIS	A	3337B4056	13.75	14.00	1,460,393	14.00	1,495,252	14.00	1,495,252	0.00	34,859
9704	EMPLOYMENT AND TRAINING SPECIAL	A	2258B2745	1.00	1.00	70,617	1.00	72,283	1.00	72,283	0.00	1,666
9704	EMPLOYMENT AND TRAINING SPECIAL	AN	2258B2745	0.00	0.00	0	0.00	0	0.77	55,657	0.77	55,657
9708	EMPLOYMENT AND TRAINING SPECIAL	A	3256B3957	1.00	1.00	101,770	1.00	104,197	1.00	104,197	0.00	2,427
9910	PUBLIC SERVICE TRAINEE.....	A	0T0	1.00	1.00	38,038	1.00	38,964	1.00	38,964	0.00	926
9914	PUBLIC SERVICE AIDE-ADMINISTRATI	A	1280B1280	3.00	3.00	98,277	3.00	101,998	3.00	101,998	0.00	3,721
9916	PUBLIC SERVICE AIDE-PUBLIC WORKS	A	920B1112	15.00	15.00	426,778	15.00	443,054	15.00	443,054	0.00	16,276
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(7.46)	(7.40)	(534,328)	(6.53)	(547,983)	(6.53)	(547,983)	0.87	(13,655)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	230,124	0.00	230,124	0.00	230,124	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	53,876	0.00	53,876
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	112,451	0.00	112,451	0.00	112,451	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	43,534	0.00	43,534
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	30,000	0.00	30,000	0.00	43,000	0.00	13,000
Project	: Subtotals			148.79	165.60	11,610,789	166.47	11,991,712	194.34	14,072,677	28.74	2,461,888
Sub-Fund	: 5M AAA AAA Subtotals			148.79	165.60	11,610,789	166.47	11,991,712	194.34	14,072,677	28.74	2,461,888

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE3 SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund : 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(44,450)	0.00	(45,858)	0.00	(45,858)	0.00	(1,408)
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2926B3557	0.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
7126	MECHANICAL SHOP AND EQUIPMENT	A	3093B3760	0.00	1.00	96,293	1.00	99,873	1.00	99,873	0.00	3,580
9172	MANAGER II, MTA	A	3187B4067	1.00	1.00	104,097	1.00	107,762	1.00	107,762	0.00	3,665
9174	MANAGER IV, MTA	A	3689B4708	1.00	1.00	120,542	1.00	124,747	1.00	124,747	0.00	4,205
9180	MANAGER VI, MTA	A	4270B5450	1.00	1.00	139,545	1.00	144,407	1.00	144,407	0.00	4,862
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.14)	(1.14)	(121,495)	(1.20)	(125,896)	(1.20)	(125,896)	(0.06)	(4,401)
Project :	Subtotals			1.86	3.86	385,526	3.80	399,516	3.80	399,516	(0.06)	13,990
Sub-Fund : 5M AAA OHF	Subtotals			1.86	3.86	385,526	3.80	399,516	3.80	399,516	(0.06)	13,990

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE3 SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(289,463)	0.00	(294,593)	0.00	(294,593)	0.00	(5,130)
1002	OPERATOR-JOURNEY.....	A	1761B2140	0.00	1.00	54,789	1.00	56,843	1.00	56,843	0.00	2,054
1003	OPERATOR-SENIOR.....	A	2019B2454	1.00	1.00	62,829	1.00	65,183	1.00	65,183	0.00	2,354
1021	ADMINISTRATOR I.....	A	2069B2514	0.75	0.00	1	0.00	0	0.00	0	0.00	(1)
1404	CLERK.....	A	1463B1773	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1406	SENIOR CLERK.....	A	1517B1840	4.50	3.00	141,995	3.00	145,354	3.00	145,354	0.00	3,359
1424	CLERK TYPIST.....	A	1520B1844	3.00	2.00	94,874	2.00	97,114	2.00	97,114	0.00	2,240
1426	SENIOR CLERK TYPIST.....	A	1666B2023	1.00	1.00	52,053	1.00	53,270	1.00	53,270	0.00	1,217
1446	SECRETARY II.....	A	1835B2230	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1452	EXECUTIVE SECRETARY II.....	A	2337B2841	0.00	1.00	72,722	1.00	75,462	1.00	75,462	0.00	2,740
1704	COMMUNICATIONS DISPATCHER I.....	A	1615B1960	17.00	18.00	907,671	18.00	929,003	18.00	929,003	0.00	21,332
1705	COMMUNICATIONS DISPATCHER II.....	A	1787B2172	7.00	7.00	390,980	7.00	400,356	7.00	400,356	0.00	9,376
1708	SENIOR TELEPHONE OPERATOR.....	A	1600B1941	3.00	3.00	149,784	3.00	153,333	3.00	153,333	0.00	3,549
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2490B3027	2.00	1.00	77,855	1.00	79,708	1.00	79,708	0.00	1,853
1934	STOREKEEPER.....	AN	1600B1941	0.00	0.00	0	0.00	0	1.54	78,711	1.54	78,711
7410	AUTOMOTIVE SERVICE WORKER.....	AN	1886B2292	0.00	0.00	0	0.00	0	0.77	46,877	0.77	46,877
8214	PARKING CONTROL OFFICER.....	A	1618B1965	317.00	308.00	14,965,906	308.00	15,936,829	308.00	15,936,829	0.00	970,923
8214	PARKING CONTROL OFFICER.....	AN	1618B1965	0.00	0.00	0	0.00	0	15.40	796,841	15.40	796,841
8214	PARKING CONTROL OFFICER.....	O	1618B1965	2.50	2.50	120,908	2.50	128,216	2.50	128,216	0.00	7,308
8214	PARKING CONTROL OFFICER.....	OD	1618B1965	0.00	0.00	0	0.00	0	(2.50)	(128,216)	(2.50)	(128,216)
8216	SENIOR PARKING CONTROL OFFICER..	A	1932B2348	29.00	29.00	1,684,414	29.00	1,793,018	29.00	1,793,018	0.00	108,604
8216	SENIOR PARKING CONTROL OFFICER..	AN	1932B2348	0.00	0.00	0	0.00	0	1.54	95,216	1.54	95,216
8216	SENIOR PARKING CONTROL OFFICER..	O	1932B2348	0.50	0.50	28,906	0.50	30,641	0.50	30,641	0.00	1,735
8216	SENIOR PARKING CONTROL OFFICER..	OD	1932B2348	0.00	0.00	0	0.00	0	(0.50)	(30,641)	(0.50)	(30,641)
8219	PARKING ENFORCEMENT ADMINISTRA	A	2732B3320	4.00	4.00	339,960	4.00	352,743	4.00	352,743	0.00	12,783
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(64.79)	(84.81)	(4,190,940)	(80.80)	(4,294,206)	(80.80)	(4,294,206)	4.01	(103,266)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(3.00)	(3.00)	(149,814)	(3.00)	(152,933)	(3.00)	(152,933)	0.00	(3,119)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	3.00	152,933	3.00	152,933

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE3 SECURITY, SAFETY, TRAINING & ENFORCEMENT
Sub-Fund : 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	10.71	0.00	0	0.00	0	0.00	0	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	420,296	0.00	420,296	0.00	420,296	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	1,158,365	0.00	1,158,365	0.00	1,158,365	0.00	0
Project	: Subtotals			338.17	294.19	16,094,091	298.20	17,134,002	317.45	18,145,723	23.26	2,051,632
Sub-Fund	: 5N AAA AAA Subtotals			338.17	294.19	16,094,091	298.20	17,134,002	317.45	18,145,723	23.26	2,051,632
Program	**: BE3 Subtotal**			**488.82**	**463.65**	**28,090,406**	**468.47**	**29,525,230**	**515.59**	**32,617,916**	**51.94**	**4,527,510**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE4 CUSTOMER SERVICE
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(18,044)	0.00	(18,228)	0.00	(18,228)	0.00	(184)
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
9122	TRANSIT INFORMATION CLERK.....	A	1849B2247	9.25	3.00	173,387	3.00	177,506	3.00	177,506	0.00	4,119
9122	TRANSIT INFORMATION CLERK.....	AN	1849B2247	0.00	0.00	0	0.00	0	1.54	91,120	1.54	91,120
9124	SENIOR TRANSIT INFORMATION CLER	A	1932B2348	3.25	4.00	241,565	4.00	247,314	4.00	247,314	0.00	5,749
9141	TRANSIT MANAGER II.....	A	3581B4352	1.00	1.00	109,821	1.00	114,598	1.00	114,598	0.00	4,777
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.54)	(0.52)	(30,015)	(0.55)	(30,746)	(0.55)	(30,746)	(0.03)	(731)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	0.00	0	0.00	0	3.05	234,000	3.05	234,000
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	15,000	0.00	15,000	0.00	15,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	5,000	0.00	5,000
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	10,370	0.00	10,370	0.00	10,370	0.00	0
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	27,000	0.00	27,000	0.00	27,000	0.00	0
Project	: Subtotals			13.96	8.48	596,975	8.45	612,331	13.04	942,451	4.56	345,476
Sub-Fund	: 5M AAA AAA Subtotals			13.96	8.48	596,975	8.45	612,331	13.04	942,451	4.56	345,476
Program	**: BE4 Subtotal**			**13.96**	**8.48**	**596,975**	**8.45**	**612,331**	**13.04**	**942,451**	**4.56**	**345,476**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE5 PARKING GARAGES & LOTS
Sub-Fund : 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	0	0.00	154	0.00	154	0.00	154
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	0.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	0.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AN	3387B4117	0.00	0.00	0	0.00	0	0.77	84,203	0.77	84,203
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2490B3027	0.00	1.00	77,855	1.00	79,708	1.00	79,708	0.00	1,853
9172	MANAGER II, MTA	A	3187B4067	0.00	1.00	104,097	1.00	107,762	1.00	107,762	0.00	3,665
9172	MANAGER II, MTA	AS	3187B4067	0.00	0.00	0	0.00	0	(1.00)	(107,762)	(1.00)	(107,762)
9177	MANAGER III, MTA	AN	3418B4362	0.00	0.00	0	0.00	0	0.77	88,995	0.77	88,995
9177	MANAGER III, MTA	AS	3418B4362	0.00	0.00	0	0.00	0	1.00	115,578	1.00	115,578
9180	MANAGER VI, MTA	A	4270B5450	0.00	1.00	139,545	1.00	144,407	1.00	144,407	0.00	4,862
9180	MANAGER VI, MTA	AN	4270B5450	0.00	0.00	0	0.00	0	0.77	111,194	0.77	111,194
9180	MANAGER VI, MTA	AS	4270B5450	0.00	0.00	0	0.00	0	(1.00)	(144,407)	(1.00)	(144,407)
9183	DEPUTY DIRECTOR I, MTA	AS	5209B6648	0.00	0.00	0	0.00	0	1.00	176,150	1.00	176,150
Project	: Subtotals			0.00	5.00	489,336	5.00	505,374	7.31	829,325	2.31	339,989
Sub-Fund	: 5N OPF AAA Subtotals			0.00	5.00	489,336	5.00	505,374	7.31	829,325	2.31	339,989
Program	**: BE5 Subtotal**			**0.00**	**5.00**	**489,336**	**5.00**	**505,374**	**7.31**	**829,325**	**2.31**	**339,989**

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
1004	OPERATOR-ANALYST	O	2215B2693	1.00	1.00	68,904	1.00	70,287	1.00	70,287	0.00	1,383
1004	OPERATOR-ANALYST	ON	2215B2693	0.00	0.00	0	0.00	0	0.77	54,121	0.77	54,121
1044	ENGINEER-PRINCIPAL	OR	3957B4977	0.00	0.00	0	0.00	0	1.00	129,900	1.00	129,900
1314	PUBLIC RELATIONS OFFICER	O	2758B3353	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1314	PUBLIC RELATIONS OFFICER	OR	2758B3353	0.00	0.00	0	0.00	0	(1.00)	(87,513)	(1.00)	(87,513)
1314	PUBLIC RELATIONS OFFICER	OS	2758B3353	0.00	0.00	0	0.00	0	1.00	87,513	1.00	87,513
1408	PRINCIPAL CLERK	O	1999B2430	1.00	1.00	62,196	1.00	63,423	1.00	63,423	0.00	1,227
1410	CHIEF CLERK	O	2292B2786	1.00	1.00	71,305	1.00	72,715	1.00	72,715	0.00	1,410
1424	CLERK TYPIST	O	1520B1844	1.75	2.00	94,430	2.00	96,256	2.00	96,256	0.00	1,826
1426	SENIOR CLERK TYPIST	O	1666B2023	1.00	1.00	51,809	1.00	52,800	1.00	52,800	0.00	991
1446	SECRETARY II	O	1835B2230	6.00	6.50	371,194	6.50	378,319	6.50	378,319	0.00	7,125
1446	SECRETARY II	O1	1835B2230	0.00	0.00	0	0.50	29,102	0.50	29,102	0.50	29,102
1446	SECRETARY II	OS	1835B2230	0.00	0.00	0	0.00	0	1.00	58,203	1.00	58,203
1450	EXECUTIVE SECRETARY I	O	1999B2430	3.00	2.00	124,393	2.00	126,846	2.00	126,846	0.00	2,453
1450	EXECUTIVE SECRETARY I	OS	1999B2430	0.00	0.00	0	0.00	0	(1.00)	(63,423)	(1.00)	(63,423)
1452	EXECUTIVE SECRETARY II	O	2337B2841	1.00	1.00	72,715	1.00	74,150	1.00	74,150	0.00	1,435
1452	EXECUTIVE SECRETARY II	OS	2337B2841	0.00	0.00	0	0.00	0	1.00	74,150	1.00	74,150
1657	SENIOR SYSTEMS ACCOUNTANT	OR	3256B3957	0.00	0.00	0	0.00	0	1.00	103,278	1.00	103,278
1823	SENIOR ADMINISTRATIVE ANALYST	O	2926B3557	2.00	2.75	250,208	2.75	255,304	2.75	255,304	0.00	5,096
1823	SENIOR ADMINISTRATIVE ANALYST	O1	2926B3557	0.00	0.00	0	0.25	23,209	0.25	23,209	0.25	23,209
1823	SENIOR ADMINISTRATIVE ANALYST	ON	2926B3557	0.00	0.00	0	0.00	0	0.77	71,485	0.77	71,485
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O	3387B4117	1.00	2.50	263,350	2.50	268,634	2.50	268,634	0.00	5,284
1824	PRINCIPAL ADMINISTRATIVE ANALYST	O1	3387B4117	0.00	0.00	0	0.50	53,726	0.50	53,726	0.50	53,726
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OR	3387B4117	0.00	0.00	0	0.00	0	1.00	107,454	1.00	107,454
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OS	3387B4117	0.00	0.00	0	0.00	0	1.00	107,454	1.00	107,454
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OS	3387B4117	0.00	0.00	0	0.00	0	(1.00)	(107,454)	(1.00)	(107,454)
1842	MANAGEMENT ASSISTANT	O	2172B2640	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	O	2490B3027	2.00	2.00	154,982	2.00	158,009	2.00	158,009	0.00	3,027
1844	SENIOR MANAGEMENT ASSISTANT	ON	2490B3027	0.00	0.00	0	0.00	0	0.77	60,834	0.77	60,834

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
3630	LIBRARIAN I	O	2281B2772	0.50	1.00	70,966	1.00	72,349	1.00	72,349	0.00	1,383
5174	ADMINISTRATIVE ENGINEER	O	4176B5076	2.00	3.50	454,558	3.50	463,693	3.50	463,693	0.00	9,135
5174	ADMINISTRATIVE ENGINEER	O1	4176B5076	0.00	0.00	0	0.50	66,242	0.50	66,242	0.50	66,242
5174	ADMINISTRATIVE ENGINEER	OS	4176B5076	0.00	0.00	0	0.00	0	(1.00)	(132,484)	(1.00)	(132,484)
5203	ASSISTANT ENGINEER	O	2882B3503	37.00	39.50	3,542,346	39.50	3,611,418	39.50	3,611,418	0.00	69,072
5203	ASSISTANT ENGINEER	O1	2882B3503	0.00	0.00	0	0.50	45,714	0.50	45,714	0.50	45,714
5203	ASSISTANT ENGINEER	OS	2882B3503	0.00	0.00	0	0.00	0	(3.00)	(274,284)	(3.00)	(274,284)
5203	ASSISTANT ENGINEER	OS	2882B3503	0.00	0.00	0	0.00	0	(2.00)	(182,857)	(2.00)	(182,857)
5207	ASSOCIATE ENGINEER	O	3353B4075	22.00	31.00	3,234,783	31.00	3,297,082	31.00	3,297,082	0.00	62,299
5207	ASSOCIATE ENGINEER	O1	3353B4075	0.00	0.00	0	3.00	319,072	3.00	319,072	3.00	319,072
5207	ASSOCIATE ENGINEER	OS	3353B4075	0.00	0.00	0	0.00	0	1.00	106,358	1.00	106,358
5207	ASSOCIATE ENGINEER	OS	3353B4075	0.00	0.00	0	0.00	0	(1.00)	(106,358)	(1.00)	(106,358)
5207	ASSOCIATE ENGINEER	OS	3353B4075	0.00	0.00	0	0.00	0	2.00	212,715	2.00	212,715
5211	SENIOR ENGINEER	O	4492B5460	15.00	14.75	2,062,311	14.75	2,101,964	14.75	2,101,964	0.00	39,653
5211	SENIOR ENGINEER	O1	4492B5460	0.00	0.00	0	0.25	35,627	0.25	35,627	0.25	35,627
5211	SENIOR ENGINEER	ON	4492B5460	0.00	0.00	0	0.00	0	0.77	109,730	0.77	109,730
5211	SENIOR ENGINEER	OS	4492B5460	0.00	0.00	0	0.00	0	1.00	142,506	1.00	142,506
5211	SENIOR ENGINEER	OS	4492B5460	0.00	0.00	0	0.00	0	(2.00)	(285,012)	(2.00)	(285,012)
5211	SENIOR ENGINEER	OS	4492B5460	0.00	0.00	0	0.00	0	(1.00)	(142,506)	(1.00)	(142,506)
5212	PRINCIPAL ENGINEER	O	5209B6332	3.00	2.00	324,371	2.00	330,530	2.00	330,530	0.00	6,159
5212	PRINCIPAL ENGINEER	OS	5209B6332	0.00	0.00	0	0.00	0	2.00	330,530	2.00	330,530
5241	ENGINEER	O	3881B4717	32.00	32.75	3,955,046	32.75	4,031,975	32.75	4,031,975	0.00	76,929
5241	ENGINEER	O1	3881B4717	0.00	0.00	0	0.25	30,778	0.25	30,778	0.25	30,778
5241	ENGINEER	ON	3881B4717	0.00	0.00	0	0.00	0	0.77	94,798	0.77	94,798
5241	ENGINEER	OR	3881B4717	0.00	0.00	0	0.00	0	(1.00)	(123,114)	(1.00)	(123,114)
5241	ENGINEER	OS	3881B4717	0.00	0.00	0	0.00	0	(3.00)	(369,342)	(3.00)	(369,342)
5241	ENGINEER	OS	3881B4717	0.00	0.00	0	0.00	0	(3.00)	(369,341)	(3.00)	(369,341)
5246	RADIO ENGINEER	O	3966B4821	0.00	0.75	92,492	0.75	94,371	0.75	94,371	0.00	1,879
5246	RADIO ENGINEER	O1	3966B4821	0.00	0.00	0	0.25	31,457	0.25	31,457	0.25	31,457

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
5277	PLANNER I	O	2110B2564	0.00	0.75	49,212	0.75	50,190	0.75	50,190	0.00	978
5277	PLANNER I	O1	2110B2564	0.00	0.00	0	0.25	16,730	0.25	16,730	0.25	16,730
5277	PLANNER I	OR	2110B2564	0.00	0.00	0	0.00	0	1.00	66,920	1.00	66,920
5278	PLANNER II	O	2564B3117	0.00	0.75	59,821	0.75	61,015	0.75	61,015	0.00	1,194
5278	PLANNER II	O1	2564B3117	0.00	0.00	0	0.25	20,338	0.25	20,338	0.25	20,338
5283	PLANNER V	O	4278B5200	0.00	3.00	399,408	3.00	407,160	3.00	407,160	0.00	7,752
5288	TRANSIT PLANNER II	O	2564B3117	2.50	4.00	319,047	4.00	325,415	4.00	325,415	0.00	6,368
5289	TRANSIT PLANNER III	O	3041B3696	4.25	6.75	638,811	6.75	651,143	6.75	651,143	0.00	12,332
5289	TRANSIT PLANNER III	O1	3041B3696	0.00	0.00	0	0.25	24,116	0.25	24,116	0.25	24,116
5289	TRANSIT PLANNER III	OS	3041B3696	0.00	0.00	0	0.00	0	(1.00)	(96,466)	(1.00)	(96,466)
5290	TRANSIT PLANNER IV	O	3608B4385	4.50	5.00	561,020	5.00	572,243	5.00	572,243	0.00	11,223
5290	TRANSIT PLANNER IV	OS	3608B4385	0.00	0.00	0	0.00	0	1.00	114,449	1.00	114,449
5362	CIVIL ENGINEERING ASSISTANT	O	2151B2614	5.00	3.00	200,762	3.00	204,676	3.00	204,676	0.00	3,914
5364	CIVIL ENGINEERING ASSOCIATE I	O	2383B2896	2.00	2.00	148,300	2.00	151,171	2.00	151,171	0.00	2,871
5380	STUDENT DESIGN TRAINEE I/ARCHITE	O	1826B1826	5.00	5.00	233,597	5.00	238,292	5.00	238,292	0.00	4,695
5502	PROJECT MANAGER I	O	4361B4361	1.00	2.50	278,944	2.50	284,555	2.50	284,555	0.00	5,611
5502	PROJECT MANAGER I	O1	4361B4361	0.00	0.00	0	0.50	56,911	0.50	56,911	0.50	56,911
5502	PROJECT MANAGER I	OS	4361B4361	0.00	0.00	0	0.00	0	1.00	113,822	1.00	113,822
5504	PROJECT MANAGER II	O	5047B5047	3.00	6.75	871,714	6.75	889,155	6.75	889,155	0.00	17,441
5504	PROJECT MANAGER II	O1	5047B5047	0.00	0.00	0	1.25	164,658	1.25	164,658	1.25	164,658
5504	PROJECT MANAGER II	OS	5047B5047	0.00	0.00	0	0.00	0	(1.00)	(131,727)	(1.00)	(131,727)
5504	PROJECT MANAGER II	OS	5047B5047	0.00	0.00	0	0.00	0	(1.00)	(131,727)	(1.00)	(131,727)
5506	PROJECT MANAGER III	O	6126B6126	1.00	1.75	274,324	1.75	279,805	1.75	279,805	0.00	5,481
5506	PROJECT MANAGER III	O1	6126B6126	0.00	0.00	0	0.25	39,972	0.25	39,972	0.25	39,972
5506	PROJECT MANAGER III	OS	6126B6126	0.00	0.00	0	0.00	0	(1.00)	(159,889)	(1.00)	(159,889)
5506	PROJECT MANAGER III	OS	6126B6126	0.00	0.00	0	0.00	0	1.00	159,889	1.00	159,889
5508	PROJECT MANAGER IV	O	6832B6832	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6318	CONSTRUCTION INSPECTOR	O	2910B3537	7.00	7.75	701,894	7.75	715,447	7.75	715,447	0.00	13,553
6318	CONSTRUCTION INSPECTOR	O1	2910B3537	0.00	0.00	0	0.25	23,079	0.25	23,079	0.25	23,079

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
6318	CONSTRUCTION INSPECTOR.....	OS	2910B3537	0.00	0.00	0	0.00	0	1.00	92,316	1.00	92,316
6319	SENIOR CONSTRUCTION INSPECTOR	OS	3208B3899	0.00	0.00	0	0.00	0	3.00	305,292	3.00	305,292
7262	MAINTENANCE PLANNER.....	O	3681B3681	0.00	0.75	70,646	0.75	72,056	0.75	72,056	0.00	1,410
7262	MAINTENANCE PLANNER.....	O1	3681B3681	0.00	0.00	0	0.25	24,019	0.25	24,019	0.25	24,019
9141	TRANSIT MANAGER II.....	O	3581B4352	1.00	1.00	109,307	1.00	113,587	1.00	113,587	0.00	4,280
9172	MANAGER II, MTA	O	3187B4067	1.00	2.00	208,174	2.00	212,298	2.00	212,298	0.00	4,124
9174	MANAGER IV, MTA	O	3689B4708	1.00	1.00	120,530	1.00	122,879	1.00	122,879	0.00	2,349
9174	MANAGER IV, MTA	OR	3689B4708	0.00	0.00	0	0.00	0	(1.00)	(122,879)	(1.00)	(122,879)
9174	MANAGER IV, MTA	OS	3689B4708	0.00	0.00	0	0.00	0	1.00	122,879	1.00	122,879
9174	MANAGER IV, MTA	OS	3689B4708	0.00	0.00	0	0.00	0	2.00	245,758	2.00	245,758
9179	MANAGER V, MTA	O	3957B5051	1.00	2.00	258,756	2.00	263,662	2.00	263,662	0.00	4,906
9179	MANAGER V, MTA	OR	3957B5051	0.00	0.00	0	0.00	0	(1.00)	(131,831)	(1.00)	(131,831)
9179	MANAGER V, MTA	OS	3957B5051	0.00	0.00	0	0.00	0	1.00	131,831	1.00	131,831
9180	MANAGER VI, MTA	ON	4270B5450	0.00	0.00	0	0.00	0	0.77	109,529	0.77	109,529
9181	MANAGER VII, MTA	O	4581B5847	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9181	MANAGER VII, MTA	OS	4581B5847	0.00	0.00	0	0.00	0	1.00	152,607	1.00	152,607
9181	MANAGER VII, MTA	OS	4581B5847	0.00	0.00	0	0.00	0	1.00	152,607	1.00	152,607
9182	MANAGER VIII, MTA	O	4905B6260	2.00	3.00	480,684	3.00	490,158	3.00	490,158	0.00	9,474
9182	MANAGER VIII, MTA	OR	4905B6260	0.00	0.00	0	0.00	0	(1.00)	(163,386)	(1.00)	(163,386)
9182	MANAGER VIII, MTA	OS	4905B6260	0.00	0.00	0	0.00	0	(1.00)	(163,386)	(1.00)	(163,386)
9183	DEPUTY DIRECTOR I, MTA	O	5209B6648	0.00	2.00	340,970	2.00	347,026	2.00	347,026	0.00	6,056
9187	DEPUTY DIRECTOR II, MTA	O	5556B7090	2.00	1.00	181,656	1.00	185,049	1.00	185,049	0.00	3,393
9195	LIGHT RAIL VEHICLE EQUIPMENT ENGI	O	3881B4717	0.00	0.75	90,574	0.75	92,335	0.75	92,335	0.00	1,761
9195	LIGHT RAIL VEHICLE EQUIPMENT ENGI	O1	3881B4717	0.00	0.00	0	0.25	30,778	0.25	30,778	0.25	30,778
9196	SR. LIGHT RAIL VEHICLE EQUIP ENGIN	O	4492B5460	0.00	0.75	104,863	0.75	106,880	0.75	106,880	0.00	2,017
9196	SR. LIGHT RAIL VEHICLE EQUIP ENGIN	O1	4492B5460	0.00	0.00	0	0.25	35,627	0.25	35,627	0.25	35,627
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(179.50)	(211.25)	(22,025,373)	(211.25)	(22,454,278)	(211.25)	(22,454,278)	0.00	(428,905)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	(9.75)	(1,071,158)	(9.75)	(1,071,158)	(9.75)	(1,071,158)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	0	(3.62)	(275,990)	(3.62)	(275,990)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
Project :	Subtotals			0.00	0.00	0	0.00	2,041	0.00	0	0.00	0
Sub-Fund : 5M AAA PSF	Subtotals			0.00	0.00	0	0.00	2,041	0.00	0	0.00	0
Sub-Fund : 5M SRF TSP	**MUNI - TRANSIT SHELTER PROGRAM**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(8,207)	0.00	(8,417)	0.00	(8,417)	0.00	(210)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	8,417	0.00	8,417
5289	TRANSIT PLANNER III.....	A	3041B3696	1.50	1.50	141,972	1.50	147,259	1.50	147,259	0.00	5,287
5289	TRANSIT PLANNER III.....	AR	3041B3696	0.00	0.00	0	0.00	0	(1.50)	(147,259)	(1.50)	(147,259)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.10	0.09	6,930	0.09	6,930	0.09	6,930	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.09)	(6,930)	(0.09)	(6,930)
Project :	Subtotals			1.60	1.59	140,695	1.59	145,772	0.00	0	(1.59)	(140,695)
Sub-Fund : 5M SRF TSP	Subtotals			1.60	1.59	140,695	1.59	145,772	0.00	0	(1.59)	(140,695)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5N GTF RDF ROAD FUND

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
5203	ASSISTANT ENGINEER	O	2882B3503	0.00	4.00	358,720	4.00	365,713	4.00	365,713	0.00	6,993
5203	ASSISTANT ENGINEER	OR	2882B3503	0.00	0.00	0	0.00	0	(2.00)	(182,856)	(2.00)	(182,856)
5207	ASSOCIATE ENGINEER	O	3353B4075	0.00	5.00	521,740	5.00	531,788	5.00	531,788	0.00	10,048
5207	ASSOCIATE ENGINEER	OR	3353B4075	0.00	0.00	0	0.00	0	(2.00)	(212,715)	(2.00)	(212,715)
5241	ENGINEER	O	3881B4717	0.00	1.00	120,765	1.00	123,114	1.00	123,114	0.00	2,349
5277	PLANNER I	O	2110B2564	0.00	0.75	49,212	0.75	50,190	0.75	50,190	0.00	978
5277	PLANNER I	O1	2110B2564	0.00	0.00	0	0.25	16,730	0.25	16,730	0.25	16,730
5277	PLANNER I	OR	2110B2564	0.00	0.00	0	0.00	0	(1.00)	(66,920)	(1.00)	(66,920)
5288	TRANSIT PLANNER II	O	2564B3117	0.00	3.00	239,285	3.00	244,061	3.00	244,061	0.00	4,776
5288	TRANSIT PLANNER II	OR	2564B3117	0.00	0.00	0	0.00	0	(1.00)	(81,354)	(1.00)	(81,354)
5289	TRANSIT PLANNER III	O	3041B3696	0.00	3.00	283,916	3.00	289,397	3.00	289,397	0.00	5,481
5289	TRANSIT PLANNER III	OR	3041B3696	0.00	0.00	0	0.00	0	(2.00)	(192,931)	(2.00)	(192,931)
5362	CIVIL ENGINEERING ASSISTANT	O	2151B2614	0.00	2.00	133,840	2.00	136,451	2.00	136,451	0.00	2,611
5362	CIVIL ENGINEERING ASSISTANT	OS	2151B2614	0.00	0.00	0	0.00	0	(1.00)	(68,225)	(1.00)	(68,225)
5364	CIVIL ENGINEERING ASSOCIATE I	OS	2383B2896	0.00	0.00	0	0.00	0	1.00	75,586	1.00	75,586
9997M	NON-OPERATING POSITION OFFSET	A	0T0	0.00	(18.75)	(1,707,478)	(18.75)	(1,740,714)	(18.75)	(1,740,714)	0.00	(33,236)
9997M	NON-OPERATING POSITION OFFSET	A1	0T0	0.00	0.00	0	(0.25)	(16,730)	0.75	67,337	0.75	67,337
9997M	NON-OPERATING POSITION OFFSET	A2	0T0	0.00	0.00	0	0.00	0	7.00	645,348	7.00	645,348
Project	: Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 5N GTF RDF Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Program	**: BEB Subtotal**			**1.60**	**1.59**	**140,695**	**1.59**	**147,813**	**0.00**	**0**	**(1.59)**	**(140,695)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEG M T A WIDE EXPENSES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7501	ENVIRONMENTAL SERVICE WORKER	A	1101B1758	7.50	0.00	0	0.00	0	0.00	0	0.00	0
Project :	Subtotals			7.50	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund : 5M AAA AAA Subtotals				7.50	0.00	0	0.00	0	0.00	0	0.00	0
Program : BEG Subtotal				**7.50**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(3,438,070)	0.00	(3,526,821)	0.00	(3,526,821)	0.00	(88,751)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	(8,271)	0.00	(8,271)
1070	PROJECT DIRECTOR.....	A	3957B4977	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1312	PUBLIC INFORMATION OFFICER.....	AS	2314B2813	0.00	0.00	0	0.00	0	1.00	74,719	1.00	74,719
1404	CLERK.....	A	1463B1773	9.00	7.00	319,390	7.00	326,809	7.00	326,809	0.00	7,419
1408	PRINCIPAL CLERK.....	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1424	CLERK TYPIST.....	A	1520B1844	5.00	4.00	189,748	4.00	194,226	4.00	194,226	0.00	4,478
1424	CLERK TYPIST.....	AR	1520B1844	0.00	0.00	0	0.00	0	(1.00)	(48,556)	(1.00)	(48,556)
1426	SENIOR CLERK TYPIST.....	A	1666B2023	10.00	8.00	416,424	8.00	426,160	8.00	426,160	0.00	9,736
1444	SECRETARY I.....	A	1588B1927	5.00	5.00	247,805	5.00	253,715	5.00	253,715	0.00	5,910
1446	SECRETARY II.....	A	1835B2230	8.00	7.00	401,625	7.00	411,047	7.00	411,047	0.00	9,422
1450	EXECUTIVE SECRETARY I.....	AS	1999B2430	0.00	0.00	0	0.00	0	1.00	63,987	1.00	63,987
1452	EXECUTIVE SECRETARY II.....	A	2337B2841	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1454	EXECUTIVE SECRETARY III.....	A	2539B3087	1.00	1.00	79,013	1.00	81,997	1.00	81,997	0.00	2,984
1630	ACCOUNT CLERK.....	A	1569B1904	3.00	3.00	146,873	3.00	150,410	3.00	150,410	0.00	3,537
1634	PRINCIPAL ACCOUNT CLERK.....	A	2048B2490	1.00	1.00	64,036	1.00	65,567	1.00	65,567	0.00	1,531
1760	OFFSET MACHINE OPERATOR.....	A	1690B2053	1.00	1.00	52,812	1.00	54,060	1.00	54,060	0.00	1,248
1764	MAIL AND REPRODUCTION SERVICE S	A	2166B2632	1.00	1.00	67,707	1.00	69,306	1.00	69,306	0.00	1,599
1822	ADMINISTRATIVE ANALYST.....	A	2360B2868	0.00	1.00	73,764	1.00	75,521	1.00	75,521	0.00	1,757
1822	ADMINISTRATIVE ANALYST.....	AS	2360B2868	0.00	0.00	0	0.00	0	(1.00)	(75,521)	(1.00)	(75,521)
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2926B3557	1.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	2.00	2.00	210,702	2.00	218,712	2.00	218,712	0.00	8,010
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1844	SENIOR MANAGEMENT ASSISTANT.....	A	2490B3027	1.00	1.00	77,855	1.00	79,708	1.00	79,708	0.00	1,853
1920	INVENTORY CLERK.....	A	1460B1769	3.00	3.00	136,568	3.00	139,746	3.00	139,746	0.00	3,178
1922	SENIOR INVENTORY CLERK.....	A	1503B1823	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1926	SENIOR MATERIALS AND SUPPLIES SU	A	1646B1999	1.00	1.00	51,396	1.00	52,638	1.00	52,638	0.00	1,242
1929	PARTS STOREKEEPER.....	A	1796B2183	30.00	30.00	1,683,495	30.00	1,724,502	30.00	1,724,502	0.00	41,007
1929	PARTS STOREKEEPER.....	AN	1796B2183	0.00	0.00	0	0.00	0	6.93	398,360	6.93	398,360

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1931	SENIOR PARTS STOREKEEPER.....	A	1951B2371	4.00	4.00	243,975	4.00	249,735	4.00	249,735	0.00	5,760
1931	SENIOR PARTS STOREKEEPER.....	AN	1951B2371	0.00	0.00	0	0.00	0	0.77	48,074	0.77	48,074
1931	SENIOR PARTS STOREKEEPER.....	AS	1951B2371	0.00	0.00	0	0.00	0	1.00	62,434	1.00	62,434
1935	PRINCIPAL PARTS STOREKEEPER.....	A	2048B2490	2.00	2.00	128,071	2.00	131,135	2.00	131,135	0.00	3,064
1937	SUPERVISING PARTS STORKEEEPER..	A	2151B2614	1.00	1.00	67,235	1.00	68,832	1.00	68,832	0.00	1,597
1942	ASSISTANT MATERIALS COORDINATO	A	2700B3282	4.00	4.00	335,888	4.00	348,704	4.00	348,704	0.00	12,816
1944	MATERIALS COORDINATOR.....	AN	3387B4117	0.00	0.00	0	0.00	0	1.54	168,406	1.54	168,406
1948	CODING SUPERVISOR, PURCHASING D	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
1948	CODING SUPERVISOR, PURCHASING D	AS	1999B2430	0.00	0.00	0	0.00	0	(1.00)	(63,987)	(1.00)	(63,987)
1950	ASSISTANT PURCHASER.....	A	1970B2395	6.00	6.00	367,734	6.00	381,696	6.00	381,696	0.00	13,962
2708	CUSTODIAN.....	A	1528B1853	48.00	47.00	2,240,622	47.00	2,293,305	47.00	2,293,305	0.00	52,683
2708	CUSTODIAN.....	AN	1528B1853	0.00	0.00	0	0.00	0	3.85	187,856	3.85	187,856
2716	CUSTODIAL ASSISTANT SUPERVISOR..	A	1678B2038	4.00	4.00	209,677	4.00	214,661	4.00	214,661	0.00	4,984
2716	CUSTODIAL ASSISTANT SUPERVISOR..	AN	1678B2038	0.00	0.00	0	0.00	0	0.77	41,323	0.77	41,323
2719	JANITORIAL SERVICES ASSISTANT SU	A	2004B2435	1.00	1.00	62,620	1.00	64,120	1.00	64,120	0.00	1,500
2720	JANITORIAL SERVICES SUPERVISOR...	A	2038B2478	1.00	1.00	63,721	1.00	65,252	1.00	65,252	0.00	1,531
3417	GARDENER.....	A	1871B2274	2.00	2.00	116,953	2.00	119,759	2.00	119,759	0.00	2,806
3417	GARDENER.....	AN	1871B2274	0.00	0.00	0	0.00	0	0.77	46,108	0.77	46,108
5211	SENIOR ENGINEER.....	A	4492B5460	2.00	2.00	279,664	2.00	290,056	2.00	290,056	0.00	10,392
5211	SENIOR ENGINEER.....	AS	4492B5460	0.00	0.00	0	0.00	0	(1.00)	(145,028)	(1.00)	(145,028)
5212	PRINCIPAL ENGINEER.....	AS	5209B6332	0.00	0.00	0	0.00	0	1.00	168,190	1.00	168,190
5241	ENGINEER.....	A	3881B4717	3.00	3.00	362,330	3.00	375,878	3.00	375,878	0.00	13,548
5288	TRANSIT PLANNER II.....	A	2564B3117	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5288	TRANSIT PLANNER II.....	O	2564B3117	0.00	1.00	79,762	1.00	81,354	1.00	81,354	0.00	1,592
5288	TRANSIT PLANNER II.....	ON	2564B3117	0.00	0.00	0	0.00	0	1.54	125,285	1.54	125,285
5289	TRANSIT PLANNER III.....	A	3041B3696	0.75	0.00	0	0.00	0	0.00	0	0.00	0
5289	TRANSIT PLANNER III.....	O	3041B3696	0.00	1.00	94,639	1.00	96,466	1.00	96,466	0.00	1,827
5289	TRANSIT PLANNER III.....	OR	3041B3696	0.00	0.00	0	0.00	0	1.50	144,698	1.50	144,698
5290	TRANSIT PLANNER IV.....	A	3608B4385	2.00	1.00	112,215	1.00	116,475	1.00	116,475	0.00	4,260

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5290	TRANSIT PLANNER IV.....	O	3608B4385	0.00	1.00	112,204	1.00	114,449	1.00	114,449	0.00	2,245
5381	STUDENT DESIGN TRAINEE II/ARCHITE	O	1959B1959	0.00	0.75	37,604	0.75	38,347	0.75	38,347	0.00	743
6235	HEAT AND VENTILATION INSPECTOR...	A	3234B3931	1.00	1.00	100,521	1.00	104,415	1.00	104,415	0.00	3,894
6252	LINE INSPECTOR.....	A	3234B3931	1.00	1.00	100,521	1.00	104,415	1.00	104,415	0.00	3,894
6318	CONSTRUCTION INSPECTOR.....	A	2910B3537	1.00	1.00	90,576	1.00	93,950	1.00	93,950	0.00	3,374
7110	MOBILE EQUIPMENT ASSISTANT SUPE	A	2835B3446	1.00	1.00	88,580	1.00	90,741	1.00	90,741	0.00	2,161
7120	BUILDINGS AND GROUNDS MAINTENA	A	4060B4060	1.00	1.00	104,366	1.00	106,909	1.00	106,909	0.00	2,543
7126	MECHANICAL SHOP AND EQUIPMENT	A	3093B3760	3.00	2.00	192,586	2.00	199,746	2.00	199,746	0.00	7,160
7205	CHIEF STATIONARY ENGINEER.....	A	3538B3538	2.00	2.00	181,933	2.00	186,328	2.00	186,328	0.00	4,395
7215	GENERAL LABORER SUPERVISOR I.....	A	2004B2435	3.00	3.00	187,860	3.00	192,358	3.00	192,358	0.00	4,498
7216	ELECTRICAL TRANSIT SHOP SUPERVI	A	3410B4145	6.00	6.00	636,960	6.00	660,600	6.00	660,600	0.00	23,640
7219	MAINTENANCE ESTIMATOR AND SCHE	A	2048B2490	5.00	4.00	256,144	4.00	262,269	4.00	262,269	0.00	6,125
7219	MAINTENANCE ESTIMATOR AND SCHE	AN	2048B2490	0.00	0.00	0	0.00	0	1.54	100,974	1.54	100,974
7219	MAINTENANCE ESTIMATOR AND SCHE	AS	2048B2490	0.00	0.00	0	0.00	0	(1.00)	(65,567)	(1.00)	(65,567)
7223	CABLE MACHINERY SUPERVISOR.....	A	4385B4385	1.00	1.00	112,731	1.00	115,468	1.00	115,468	0.00	2,737
7225	TRANSIT PAINT SHOP SUPERVISOR I...	A	3752B3752	1.00	1.00	96,006	1.00	99,660	1.00	99,660	0.00	3,654
7226	CARPENTER SUPERVISOR I.....	A	3064B3724	2.00	2.00	190,706	2.00	197,832	2.00	197,832	0.00	7,126
7228	AUTOMOTIVE TRANSIT SHOP SUPERVI	A	4139B4139	6.00	6.00	635,550	6.00	659,640	6.00	659,640	0.00	24,090
7235	TRANSIT POWER LINE SUPERVISOR I..	A	3108B3777	8.00	8.00	747,788	8.00	802,597	8.00	802,597	0.00	54,809
7238	ELECTRICIAN SUPERVISOR I.....	A	3155B3836	1.00	1.00	98,146	1.00	101,892	1.00	101,892	0.00	3,746
7241	SENIOR MAINTENANCE CONTROLLER..	A	3752B3752	2.00	2.00	192,011	2.00	199,321	2.00	199,321	0.00	7,310
7241	SENIOR MAINTENANCE CONTROLLER..	AS	3752B3752	0.00	0.00	0	0.00	0	(1.00)	(99,660)	(1.00)	(99,660)
7242	PAINTER SUPERVISOR I.....	A	2596B3327	1.00	1.00	85,173	1.00	88,372	1.00	88,372	0.00	3,199
7244	POWER PLANT SUPERVISOR I.....	A	2672B3248	1.00	1.00	83,189	1.00	86,273	1.00	86,273	0.00	3,084
7249	AUTOMOTIVE MECHANIC SUPERVISOR	A	3752B3752	4.00	4.00	384,023	4.00	398,641	4.00	398,641	0.00	14,618
7249	AUTOMOTIVE MECHANIC SUPERVISOR	AS	3752B3752	0.00	0.00	0	0.00	0	1.00	99,660	1.00	99,660
7251	TRACK MAINTENANCE WORKER SUPE	A	2454B2983	9.00	9.00	687,386	9.00	713,109	9.00	713,109	0.00	25,723
7251	TRACK MAINTENANCE WORKER SUPE	AN	2454B2983	0.00	0.00	0	0.00	0	0.77	61,010	0.77	61,010
7253	ELECTRICAL TRANSIT MECHANIC SUP	A	3093B3760	6.00	6.00	577,757	6.00	599,238	6.00	599,238	0.00	21,481

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7254	AUTOMOTIVE MACHINIST SUPERVISO	A	3752B3752	1.00	1.00	96,006	1.00	99,660	1.00	99,660	0.00	3,654
7255	POWER HOUSE ELECTRICIAN SUPERV	A	3005B3653	1.00	1.00	93,473	1.00	97,031	1.00	97,031	0.00	3,558
7256	ELECTRIC MOTOR REPAIR SUPERVIS	A	3093B3760	1.00	1.00	96,293	1.00	99,873	1.00	99,873	0.00	3,580
7258	MAINTENANCE MACHINIST SUPERVIS	A	3752B3752	2.00	2.00	192,011	2.00	199,321	2.00	199,321	0.00	7,310
7262	MAINTENANCE PLANNER.....	A	3681B3681	2.00	2.00	189,275	2.00	193,858	2.00	193,858	0.00	4,583
7264	AUTO BODY AND FENDER WORKER S	A	3752B3752	1.00	1.00	96,006	1.00	99,660	1.00	99,660	0.00	3,654
7274	TRANSIT POWER LINE WORKER SUPV	A	3346B4067	1.00	1.00	104,123	1.00	108,028	1.00	108,028	0.00	3,905
7279	POWERHOUSE ELECTRICIAN SUPV II...	A	3346B4067	1.00	1.00	104,123	1.00	108,028	1.00	108,028	0.00	3,905
7286	WIRE ROPE CABLE MAINTENANCE SU	A	3260B3260	1.00	1.00	83,808	1.00	85,843	1.00	85,843	0.00	2,035
7287	SUPERVISING ELECTRONIC MAINT TE	A	3581B4352	2.00	2.00	222,916	2.00	231,194	2.00	231,194	0.00	8,278
7305	METAL FABRICATOR.....	A	2242B2726	1.00	1.00	68,415	1.00	72,408	1.00	72,408	0.00	3,993
7306	AUTOMOTIVE BODY AND FENDER WO	A	2824B2824	37.00	37.00	2,674,292	37.00	2,775,407	37.00	2,775,407	0.00	101,115
7306	AUTOMOTIVE BODY AND FENDER WO	AS	2824B2824	0.00	0.00	0	0.00	0	1.00	75,011	1.00	75,011
7308	CABLE SPLICER.....	A	3005B3653	1.00	1.00	93,473	1.00	97,031	1.00	97,031	0.00	3,558
7309	CAR AND AUTO PAINTER.....	A	2824B2824	17.00	17.00	1,228,729	17.00	1,275,187	17.00	1,275,187	0.00	46,458
7309	CAR AND AUTO PAINTER.....	AS	2824B2824	0.00	0.00	0	0.00	0	(2.00)	(150,022)	(2.00)	(150,022)
7313	AUTOMOTIVE MACHINIST.....	A	2854B2854	16.00	14.00	1,022,491	14.00	1,061,310	14.00	1,061,310	0.00	38,819
7318	ELECTRONIC MAINTENANCE TECHNICI	A	3093B3760	94.00	93.00	8,955,207	93.00	9,288,189	93.00	9,288,189	0.00	332,982
7318	ELECTRONIC MAINTENANCE TECHNICI	AN	3093B3760	0.00	0.00	0	0.00	0	4.62	461,414	4.62	461,414
7318	ELECTRONIC MAINTENANCE TECHNICI	AS	3093B3760	0.00	0.00	0	0.00	0	2.00	199,746	2.00	199,746
7319	ELECTRIC MOTOR REPAIRER.....	A	2388B2902	10.00	10.00	743,141	10.00	770,828	10.00	770,828	0.00	27,687
7319	ELECTRIC MOTOR REPAIRER.....	AS	2388B2902	0.00	0.00	0	0.00	0	(1.00)	(77,083)	(1.00)	(77,083)
7322	AUTO BODY AND FENDER WORKER A	A	3403B3403	1.00	1.00	87,079	1.00	90,390	1.00	90,390	0.00	3,311
7326	GLAZIER.....	A	2507B3047	5.00	5.00	390,104	5.00	404,672	5.00	404,672	0.00	14,568
7328	OPERATING ENGINEER, UNIVERSAL....	A	2700B3282	2.00	2.00	168,716	2.00	172,845	2.00	172,845	0.00	4,129
7329	ELECTRONICS MAINTENANCE TECH A	A	3346B4067	15.00	16.00	1,665,973	16.00	1,728,442	16.00	1,728,442	0.00	62,469
7332	MAINTENANCE MACHINIST.....	A	2424B2946	26.00	26.00	1,961,352	26.00	2,034,542	26.00	2,034,542	0.00	73,190
7332	MAINTENANCE MACHINIST.....	AS	2424B2946	0.00	0.00	0	0.00	0	(1.00)	(78,252)	(1.00)	(78,252)
7332	MAINTENANCE MACHINIST.....	AS	2424B2946	0.00	0.00	0	0.00	0	(1.00)	(78,252)	(1.00)	(78,252)

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				2006-2007	2007-2008				2008-2009			
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7333	APPRENTICE STATIONARY ENGINEER.	A	1812B2648	1.00	1.00	68,074	1.00	69,728	1.00	69,728	0.00	1,654
7334	STATIONARY ENGINEER.....	A	2788B2788	21.00	21.00	1,504,999	21.00	1,541,703	21.00	1,541,703	0.00	36,704
7334	STATIONARY ENGINEER.....	AN	2788B2788	0.00	0.00	0	0.00	0	2.31	169,587	2.31	169,587
7335	SENIOR STATIONARY ENGINEER.....	A	3160B3160	6.00	6.00	487,427	6.00	499,260	6.00	499,260	0.00	11,833
7340	MAINTENANCE CONTROLLER.....	A	3403B3403	8.00	8.00	696,627	8.00	723,122	8.00	723,122	0.00	26,495
7340	MAINTENANCE CONTROLLER.....	AS	3403B3403	0.00	0.00	0	0.00	0	1.00	90,390	1.00	90,390
7342	LOCKSMITH.....	A	2483B3018	1.00	1.00	77,264	1.00	80,164	1.00	80,164	0.00	2,900
7344	CARPENTER.....	A	2483B3018	9.00	9.00	695,373	9.00	721,476	9.00	721,476	0.00	26,103
7344	CARPENTER.....	AS	2483B3018	0.00	0.00	0	0.00	0	1.00	80,164	1.00	80,164
7345	ELECTRICIAN.....	A	2793B3396	6.00	6.00	521,061	6.00	541,227	6.00	541,227	0.00	20,166
7345	ELECTRICIAN.....	AN	2793B3396	0.00	0.00	0	0.00	0	0.77	69,457	0.77	69,457
7346	PAINTER.....	A	2287B2779	5.00	5.00	355,779	5.00	369,079	5.00	369,079	0.00	13,300
7347	PLUMBER.....	A	2890B3513	2.00	2.00	179,899	2.00	186,625	2.00	186,625	0.00	6,726
7347	PLUMBER.....	AN	2890B3513	0.00	0.00	0	0.00	0	0.77	71,851	0.77	71,851
7355	TRUCK DRIVER.....	A	2239B2851	3.00	3.00	218,871	3.00	227,184	3.00	227,184	0.00	8,313
7358	PATTERNMAKER.....	A	2607B3169	1.00	1.00	81,127	1.00	84,175	1.00	84,175	0.00	3,048
7363	POWER HOUSE ELECTRICIAN	A	2660B3234	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7364	POWERHOUSE OPERATOR.....	A	2221B2700	5.00	5.00	345,469	5.00	358,587	5.00	358,587	0.00	13,118
7364	POWERHOUSE OPERATOR.....	AN	2221B2700	0.00	0.00	0	0.00	0	0.77	55,222	0.77	55,222
7365	SENIOR POWERHOUSE OPERATOR.....	A	2507B3047	6.00	6.00	468,124	6.00	485,606	6.00	485,606	0.00	17,482
7365	SENIOR POWERHOUSE OPERATOR.....	AN	2507B3047	0.00	0.00	0	0.00	0	0.77	62,320	0.77	62,320
7366	ELECTRONIC CONTROL SYSTEM TECH	A	3276B3525	21.00	21.00	1,894,423	21.00	1,966,250	21.00	1,966,250	0.00	71,827
7366	ELECTRONIC CONTROL SYSTEM TECH	AN	3276B3525	0.00	0.00	0	0.00	0	0.77	72,096	0.77	72,096
7371	ELECTRICAL TRANSIT SYSTEM MECHA	A	2424B2946	203.00	202.00	15,238,181	202.00	15,806,817	202.00	15,806,817	0.00	568,636
7371	ELECTRICAL TRANSIT SYSTEM MECHA	AS	2424B2946	0.00	0.00	0	0.00	0	5.00	391,259	5.00	391,259
7376	SHEET METAL WORKER.....	A	2902B3527	2.00	2.00	180,630	2.00	187,368	2.00	187,368	0.00	6,738
7380	ELECTRICAL TRANSIT MECHANIC ASS	A	2806B3410	20.00	20.00	1,746,785	20.00	1,811,526	20.00	1,811,526	0.00	64,741
7381	AUTOMOTIVE MECHANIC.....	A	2824B2824	114.00	112.00	8,095,151	112.00	8,401,232	112.00	8,401,232	0.00	306,081
7381	AUTOMOTIVE MECHANIC.....	AN	2824B2824	0.00	0.00	0	0.00	0	2.31	173,276	2.31	173,276

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
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Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7382	AUTOMOTIVE MECHANIC ASSISTANT S	A	3403B3403	12.00	12.00	1,044,941	12.00	1,084,684	12.00	1,084,684	0.00	39,743
7390	WELDER.....	A	2435B2960	9.00	9.00	681,749	9.00	707,609	9.00	707,609	0.00	25,860
7408	ASSISTANT POWER HOUSE OPERATO	A	1765B2145	2.00	2.00	109,840	2.00	113,951	2.00	113,951	0.00	4,111
7410	AUTOMOTIVE SERVICE WORKER.....	A	1886B2292	88.00	87.00	5,102,773	87.00	5,296,563	87.00	5,296,563	0.00	193,790
7412	AUTOMOTIVE SERVICE WORKER ASST	A	2069B2514	4.00	4.00	258,662	4.00	264,797	4.00	264,797	0.00	6,135
7430	ASST ELECTRONIC MAINTENANCE TE	A	2672B3248	20.00	18.00	1,497,403	18.00	1,552,918	18.00	1,552,918	0.00	55,515
7430	ASST ELECTRONIC MAINTENANCE TE	AS	2672B3248	0.00	0.00	0	0.00	0	(4.00)	(345,094)	(4.00)	(345,094)
7432	ELECTRICAL LINE HELPER.....	A	2297B2793	3.00	3.00	214,328	3.00	222,563	3.00	222,563	0.00	8,235
7432	ELECTRICAL LINE HELPER.....	AN	2297B2793	0.00	0.00	0	0.00	0	0.77	57,125	0.77	57,125
7434	MAINTENANCE MACHINIST HELPER.....	A	1782B2166	3.00	3.00	166,326	3.00	172,600	3.00	172,600	0.00	6,274
7454	TRAFFIC SIGNAL OPERATOR.....	A	1270B1539	1.00	1.00	39,596	1.00	40,526	1.00	40,526	0.00	930
7458	SWITCH REPAIRER.....	A	1936B2354	7.00	6.00	363,289	6.00	371,918	6.00	371,918	0.00	8,629
7458	SWITCH REPAIRER.....	AN	1936B2354	0.00	0.00	0	0.00	0	0.77	47,729	0.77	47,729
7472	WIRE ROPE CABLE MAINTENANCE ME	A	2886B2886	10.00	10.00	741,839	10.00	759,950	10.00	759,950	0.00	18,111
7510	LIGHTING FIXTURE MAINTENANCE WO	A	1543B1871	2.00	2.00	95,797	2.00	99,395	2.00	99,395	0.00	3,598
7510	LIGHTING FIXTURE MAINTENANCE WO	AN	1543B1871	0.00	0.00	0	0.00	0	0.77	38,267	0.77	38,267
7514	GENERAL LABORER.....	A	1809B2199	19.00	19.00	1,074,185	19.00	1,100,190	19.00	1,100,190	0.00	26,005
7514	GENERAL LABORER.....	AN	1809B2199	0.00	0.00	0	0.00	0	4.62	267,520	4.62	267,520
7540	TRACK MAINTENANCE WORKER.....	A	1844B2242	29.00	28.00	1,614,583	28.00	1,653,036	28.00	1,653,036	0.00	38,453
7540	TRACK MAINTENANCE WORKER.....	AN	1844B2242	0.00	0.00	0	0.00	0	1.54	90,917	1.54	90,917
9102	TRANSIT CAR CLEANER.....	A	1694B2058	92.00	92.00	4,870,809	92.00	4,985,651	92.00	4,985,651	0.00	114,842
9104	TRANSIT CAR CLEANER ASST SUPERV	A	1858B2258	11.00	11.00	638,916	11.00	654,042	11.00	654,042	0.00	15,126
9126	TRANSIT TRAFFIC CHECKER.....	A	1867B2269	19.00	19.00	1,109,061	19.00	1,135,211	19.00	1,135,211	0.00	26,150
9128	SENIOR TRANSIT TRAFFIC CHECKER...	A	2009B2442	3.00	2.00	125,606	2.00	128,607	2.00	128,607	0.00	3,001
9131	STATION AGENT, MUNICIPAL RAILWAY	A	2226B2706	62.00	62.00	4,314,888	62.00	4,417,821	62.00	4,417,821	0.00	102,933
9131	STATION AGENT, MUNICIPAL RAILWAY	AN	2226B2706	0.00	0.00	0	0.00	0	3.85	274,332	3.85	274,332
9139	TRANSIT SUPERVISOR.....	A	2685B3263	172.00	178.00	14,931,764	178.00	15,294,163	178.00	15,294,163	0.00	362,399
9139	TRANSIT SUPERVISOR.....	AN	2685B3263	0.00	0.00	0	0.00	0	17.71	1,521,684	17.71	1,521,684
9139	TRANSIT SUPERVISOR.....	AR	2685B3263	0.00	0.00	0	0.00	0	(2.00)	(171,845)	(2.00)	(171,845)

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Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9140	TRANSIT MANAGER I.....	A	3169B3851	11.00	18.00	1,747,842	18.00	1,825,304	18.00	1,825,304	0.00	77,462
9141	TRANSIT MANAGER II.....	A	3581B4352	14.00	14.00	1,537,492	14.00	1,604,372	14.00	1,604,372	0.00	66,880
9150	TRAIN CONTROLLER.....	A	3108B3777	15.00	15.00	1,456,539	15.00	1,491,856	15.00	1,491,856	0.00	35,317
9160	TRANSIT OPERATIONS SPECIALIST	A	3313B4028	5.00	5.00	517,636	5.00	530,332	5.00	530,332	0.00	12,696
9172	MANAGER II, MTA	A	3187B4067	2.00	2.00	208,194	2.00	215,524	2.00	215,524	0.00	7,330
9174	MANAGER IV, MTA	A	3689B4708	1.00	1.00	120,542	1.00	124,747	1.00	124,747	0.00	4,205
9177	MANAGER III, MTA	A	3418B4362	2.00	2.00	223,594	2.00	231,156	2.00	231,156	0.00	7,562
9179	MANAGER V, MTA	A	3957B5051	2.00	1.00	129,391	1.00	133,835	1.00	133,835	0.00	4,444
9179	MANAGER V, MTA	O	3957B5051	0.00	1.00	129,378	1.00	131,831	1.00	131,831	0.00	2,453
9180	MANAGER VI, MTA	A	4270B5450	9.00	9.00	1,255,905	9.00	1,299,663	9.00	1,299,663	0.00	43,758
9182	MANAGER VIII, MTA	A	4905B6260	0.00	4.00	640,976	4.00	663,478	4.00	663,478	0.00	22,502
9183	DEPUTY DIRECTOR I, MTA	A	5209B6648	0.00	1.00	170,502	1.00	176,150	1.00	176,150	0.00	5,648
9185	CHIEF OPERATING OFFICER, PUBLIC T	A	6575B8395	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9187	DEPUTY DIRECTOR II, MTA	A	5556B7090	2.75	1.00	181,675	1.00	187,862	1.00	187,862	0.00	6,187
9196	SR. LIGHT RAIL VEHICLE EQUIP ENGIN	A	4492B5460	1.00	1.00	139,832	1.00	145,028	1.00	145,028	0.00	5,196
9196	SR. LIGHT RAIL VEHICLE EQUIP ENGIN	AS	4492B5460	0.00	0.00	0	0.00	0	(1.00)	(145,028)	(1.00)	(145,028)
9197	SIGNAL AND SYSTEMS ENGINEER.....	A	5300B5300	1.00	1.00	135,630	1.00	140,778	1.00	140,778	0.00	5,148
9706	EMPLOYMENT AND TRAINING SPECIAL	A	2745B3337	1.00	1.00	85,827	1.00	87,871	1.00	87,871	0.00	2,044
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(107.03)	(122.09)	(8,927,509)	(123.96)	(9,218,448)	(123.96)	(9,218,448)	(1.87)	(290,939)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(3.24)	(4.75)	(453,587)	(4.75)	(462,447)	(4.75)	(462,447)	0.00	(8,860)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(3.13)	(276,913)	(3.13)	(276,913)
INCTP	INCENTIVE PAY - PLATFORM.....	A	0T0	0.00	0.00	1,349,752	0.00	1,349,752	0.00	1,349,752	0.00	0
OVRSP	OVERTIME - PLATFORM SCHEDULED...	A	0T0	0.00	0.00	21,814,054	0.00	21,814,054	0.00	21,814,054	0.00	0
OVRUP	OVERTIME - PLATFORM UNSCHEDULE	A	0T0	0.00	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00	0
PREMP	PREMIUM PAY - PLATFORM.....	A	0T0	0.00	0.00	2,750,613	0.00	2,750,613	0.00	2,750,613	0.00	0
9163	TRANSIT OPERATOR.....	A	6.18T84.4	2,018.50	2,018.50	117,297,659	2,018.50	117,297,659	2,018.50	117,297,659	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	6.05	5.00	372,000	4.84	372,000	6.40	492,000	1.40	120,000
TEMPM	TEMPORARY - MISCELLANEOUS.....	O	0T0	0.00	0.00	0	0.00	0	0.09	6,930	0.09	6,930
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,220,635	0.00	4,220,635	0.00	4,220,635	0.00	0

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Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,263,386	0.00	4,263,386	0.00	4,263,386	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	60,662	0.00	60,662
HOLIM	HOLIDAY PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	2,354,478	0.00	2,354,478	0.00	2,354,478	0.00	0
Project :	Subtotals			3,458.78	3,434.41	259,921,492	3,432.38	263,345,813	3,491.00	267,764,777	56.59	7,843,285
Sub-Fund : 5M AAA AAA Subtotals				3,458.78	3,434.41	259,921,492	3,432.38	263,345,813	3,491.00	267,764,777	56.59	7,843,285

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Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEN RAIL & BUS SERVICES
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

				2006-2007	2007-2008		2008-2009					
				Revised	Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
1426	SENIOR CLERK TYPIST	ON	1666B2023	0.00	0.00	0	0.00	0	0.77	40,656	0.77	40,656
1446	SECRETARY II	O	1835B2230	1.00	1.00	57,107	1.00	58,203	1.00	58,203	0.00	1,096
1822	ADMINISTRATIVE ANALYST	ON	2360B2868	0.00	0.00	0	0.00	0	0.77	57,638	0.77	57,638
1823	SENIOR ADMINISTRATIVE ANALYST	O	2926B3557	1.00	1.00	90,985	1.00	92,838	1.00	92,838	0.00	1,853
5174	ADMINISTRATIVE ENGINEER	O	4176B5076	1.00	1.00	129,874	1.00	132,484	1.00	132,484	0.00	2,610
5201	JUNIOR ENGINEER	O	2551B3101	1.00	0.00	0	0.00	0	0.00	0	0.00	0
5201	JUNIOR ENGINEER	ON	2551B3101	0.00	0.00	0	0.00	0	2.31	186,962	2.31	186,962
5203	ASSISTANT ENGINEER	O	2882B3503	3.75	3.00	269,039	3.00	274,285	3.00	274,285	0.00	5,246
5207	ASSOCIATE ENGINEER	O	3353B4075	2.25	1.00	104,348	1.00	106,358	1.00	106,358	0.00	2,010
5207	ASSOCIATE ENGINEER	ON	3353B4075	0.00	0.00	0	0.00	0	1.54	163,791	1.54	163,791
5211	SENIOR ENGINEER	O	4492B5460	1.00	1.00	139,818	1.00	142,506	1.00	142,506	0.00	2,688
5211	SENIOR ENGINEER	ON	4492B5460	0.00	0.00	0	0.00	0	0.77	109,730	0.77	109,730
5241	ENGINEER	O	3881B4717	1.00	1.00	120,765	1.00	123,114	1.00	123,114	0.00	2,349
7235	TRANSIT POWER LINE SUPERVISOR I	O	3108B3777	1.00	1.00	93,464	1.00	98,580	1.00	98,580	0.00	5,116
7251	TRACK MAINTENANCE WORKER SUPE	O	2454B2983	1.00	1.00	76,369	1.00	77,856	1.00	77,856	0.00	1,487
7262	MAINTENANCE PLANNER	O	3681B3681	1.00	1.00	94,195	1.00	96,074	1.00	96,074	0.00	1,879
7318	ELECTRONIC MAINTENANCE TECHNICI	O	3093B3760	4.00	4.00	385,132	4.00	392,544	4.00	392,544	0.00	7,412
7319	ELECTRIC MOTOR REPAIRER	O	2388B2902	2.00	2.00	148,613	2.00	151,484	2.00	151,484	0.00	2,871
7326	GLAZIER	ON	2507B3047	0.00	0.00	0	0.00	0	1.54	122,471	1.54	122,471
7328	OPERATING ENGINEER, UNIVERSAL	O	2700B3282	1.00	1.00	83,964	1.00	85,660	1.00	85,660	0.00	1,696
7329	ELECTRONICS MAINTENANCE TECH A	O	3346B4067	1.00	1.00	104,113	1.00	106,149	1.00	106,149	0.00	2,036
7332	MAINTENANCE MACHINIST	O	2424B2946	2.00	2.00	150,858	2.00	153,781	2.00	153,781	0.00	2,923
7355	TRUCK DRIVER	O	2239B2851	1.00	1.00	72,950	1.00	74,411	1.00	74,411	0.00	1,461
7366	ELECTRONIC CONTROL SYSTEM TECH	O	3276B3525	4.00	4.00	360,806	4.00	368,010	4.00	368,010	0.00	7,204
7371	ELECTRICAL TRANSIT SYSTEM MECHA	O	2424B2946	9.00	9.00	678,861	9.00	692,015	9.00	692,015	0.00	13,154
7371	ELECTRICAL TRANSIT SYSTEM MECHA	ON	2424B2946	0.00	0.00	0	0.00	0	6.93	532,852	6.93	532,852
7390	WELDER	O	2435B2960	3.00	3.00	227,227	3.00	231,768	3.00	231,768	0.00	4,541
7454	TRAFFIC SIGNAL OPERATOR	OS	1270B1539	0.00	0.00	0	0.00	0	1.00	40,168	1.00	40,168
7458	SWITCH REPAIRER	O	1936B2354	2.00	2.00	120,530	2.00	122,879	2.00	122,879	0.00	2,349

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7514	GENERAL LABORER.....	O	1809B2199	5.00	5.00	281,358	5.00	286,970	5.00	286,970	0.00	5,612
7540	TRACK MAINTENANCE WORKER.....	O	1844B2242	8.00	8.00	459,151	8.00	468,130	8.00	468,130	0.00	8,979
9102	TRANSIT CAR CLEANER.....	O	1694B2058	2.00	2.00	105,392	2.00	107,428	2.00	107,428	0.00	2,036
9102	TRANSIT CAR CLEANER.....	ON	1694B2058	0.00	0.00	0	0.00	0	2.31	124,079	2.31	124,079
9139	TRANSIT SUPERVISOR.....	O	2685B3263	4.50	4.50	375,723	4.50	383,239	4.50	383,239	0.00	7,516
9195	LIGHT RAIL VEHICLE EQUIPMENT ENGI	O	3881B4717	1.00	1.00	120,765	1.00	123,114	1.00	123,114	0.00	2,349
9196	SR. LIGHT RAIL VEHICLE EQUIP ENGIN	O	4492B5460	1.00	1.00	139,818	1.00	142,506	1.00	142,506	0.00	2,688
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(65.50)	(62.50)	(4,991,225)	(62.50)	(5,092,386)	(62.50)	(5,092,386)	0.00	(101,161)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(16.94)	(1,378,347)	(16.94)	(1,378,347)
9163	TRANSIT OPERATOR.....	O	6.18T84.4	17.25	17.25	850,351	17.25	850,351	17.25	850,351	0.00	0
9163	TRANSIT OPERATOR.....	OS	6.18T84.4	0.00	0.00	0	0.00	0	(1.00)	0	(1.00)	0
9997P	NON-OPERATING POSITION OFFSET (P	A	0T0	(17.25)	(17.25)	(850,351)	(17.25)	(850,351)	(17.25)	(850,351)	0.00	0
Project	: Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 5M AAA PSF Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	**: 5M SRF RES MUNI - CAPITAL RESERVE FUND**											
Project	**: CPT474 VEHICLE SCHEDULING SYSTEM**											
1070	PROJECT DIRECTOR.....	O	3957B4977	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	0.00	0	0.00	0	0.00	0	0.00	0
Project	: CPT474 Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 5M SRF RES Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Program	**: BEN Subtotal**			**3,458.78**	**3,434.41**	**259,921,492**	**3,432.38**	**263,345,813**	**3,491.00**	**267,764,777**	**56.59**	**7,843,285**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEV ACCESSIBLE SERVICES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(20,710)	0.00	(21,139)	0.00	(21,139)	0.00	(429)
1446	SECRETARY II.....	A	1835B2230	1.00	1.00	57,375	1.00	58,721	1.00	58,721	0.00	1,346
5288	TRANSIT PLANNER II.....	A	2564B3117	1.00	2.00	159,540	2.00	165,587	2.00	165,587	0.00	6,047
5289	TRANSIT PLANNER III.....	A	3041B3696	1.00	1.00	94,648	1.00	98,173	1.00	98,173	0.00	3,525
9122	TRANSIT INFORMATION CLERK.....	A	1849B2247	1.00	1.00	57,794	1.00	59,169	1.00	59,169	0.00	1,375
9124	SENIOR TRANSIT INFORMATION CLER	A	1932B2348	1.00	1.00	60,391	1.00	61,828	1.00	61,828	0.00	1,437
9174	MANAGER IV, MTA	A	3689B4708	1.00	1.00	120,542	1.00	124,747	1.00	124,747	0.00	4,205
Project	: Subtotals			6.00	7.00	529,580	7.00	547,086	7.00	547,086	0.00	17,506
Sub-Fund	: 5M AAA AAA Subtotals			6.00	7.00	529,580	7.00	547,086	7.00	547,086	0.00	17,506
Program	**: BEV Subtotal**			**6.00**	**7.00**	**529,580**	**7.00**	**547,086**	**7.00**	**547,086**	**0.00**	**17,506**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEW BENEFIT PROGRAMS
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
1022	ADMINISTRATOR II.....	A	2514B3056	0.75	0.00	(1)	0.00	0	0.00	0	0.00	1
1043	ENGINEER-SENIOR.....	A	3679B4626	0.75	0.00	0	0.00	0	0.00	0	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(19.00)	(1,500,000)	(19.00)	(1,500,000)
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	1,087,109	0.00	1,108,742	0.00	1,108,742	0.00	21,633
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	952,000	0.00	952,000	0.00	952,000	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A	0T0	0.00	0.00	1,412,000	0.00	1,412,000	0.00	1,412,000	0.00	0
RTPOM	RETIREMENT PAYOUT - MISCELLANEO	A	0T0	0.00	0.00	1,412,627	0.00	1,412,627	0.00	1,412,627	0.00	0
Project	: Subtotals			1.50	0.00	4,863,735	0.00	4,885,369	(19.00)	3,385,369	(19.00)	(1,478,366)
Sub-Fund	: 5M AAA AAA Subtotals			1.50	0.00	4,863,735	0.00	4,885,369	(19.00)	3,385,369	(19.00)	(1,478,366)
Program	**: BEW Subtotal**			**1.50**	**0.00**	**4,863,735**	**0.00**	**4,885,369**	**(19.00)**	**3,385,369**	**(19.00)**	**(1,478,366)**
Department	**: MTA Subtotals**			**4,363.20**	**4,358.41**	**330,571,098**	**4,362.29**	**336,817,524**	**4,527.24**	**349,695,263**	**168.83**	**19,124,165**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE1 ADMINISTRATION
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	9,765	0	0	0	0	(9,765)
Project	: Subtotals		0	9,765		0		0	(9,765)
Sub-Fund	: 5M AAA AAA Subtotals		0	9,765		0		0	(9,765)
Sub-Fund	**: 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**								
06061	DATA PROCESSING EQUIPMENT		169,549	0	0	0	0	0	0
06098	OFFICE EQUIPMENT		83,226	0	0	0	0	0	0
Project	: Subtotals		252,775	0		0		0	0
Sub-Fund	: 5M AAA OHF Subtotals		252,775	0		0		0	0
Program	**: BE1 Subtotal**		252,775	9,765		0		0	(9,765)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BE2 PARKING & TRAFFIC
Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5N GTF RDN ROAD FUND - ANNUALLY BUDGETED									
06000	EQUIPMENT PURCHASE - BUDGET		0	245,000	0	0	0	0	(245,000)
06099	OTHER EQUIPMENT		5,188	0	0	0	0	0	0
Project :	Subtotals		5,188	245,000		0		0	(245,000)
Sub-Fund : 5N GTF RDN Subtotals			5,188	245,000		0		0	(245,000)
Sub-Fund : 5N OPF AAA OFF-STREET PARKING - NONPROJ-CONTROLLED									
06000	EQUIPMENT PURCHASE - BUDGET		0	96,000	0	0	0	0	(96,000)
06029	AUTOMOTIVE & OTHER VEHICLES		0	56,000	0	0	0	0	(56,000)
Project :	Subtotals		0	152,000		0		0	(152,000)
Sub-Fund : 5N OPF AAA Subtotals			0	152,000		0		0	(152,000)
Program : BE2 Subtotal			5,188	397,000		0		0	(397,000)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : MTA **MUNICIPAL TRANSPORTATION AGENCY**
Program : BE3 **SECURITY, SAFETY, TRAINING & ENFORCEMENT**
Sub-Fund : 5M AAA AAA **MUNI - OPERATING - NONPROJ-CONTROLLED FD**

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	55,000	0	0	0	0	(55,000)
06029	AUTOMOTIVE & OTHER VEHICLES		0	30,000	0	0	0	0	(30,000)
Project	: Subtotals		0	85,000		0		0	(85,000)
Sub-Fund	: 5M AAA AAA Subtotals		0	85,000		0		0	(85,000)
Sub-Fund	**: 5M AAA OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND**								
06000	EQUIPMENT PURCHASE - BUDGET		0	60,000	0	0	0	0	(60,000)
06029	AUTOMOTIVE & OTHER VEHICLES		0	60,000	0	0	0	0	(60,000)
Project	: Subtotals		0	120,000		0		0	(120,000)
Sub-Fund	: 5M AAA OHF Subtotals		0	120,000		0		0	(120,000)
Sub-Fund	**: 5N AAA AAA PARK / TRAFFIC OPER - NONPROJ-CONTROL FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	856,000	0	0	0	0	(856,000)
06029	AUTOMOTIVE & OTHER VEHICLES		1,257,318	225,000	0	0	0	0	(225,000)
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	33,249	0	0	0	0	(33,249)
06499	OTHER EQUIP L/P-FIN AGENCY-RENEWAL		73,492	0	0	0	0	0	0
Project	: Subtotals		1,330,810	1,114,249		0		0	(1,114,249)
Sub-Fund	: 5N AAA AAA Subtotals		1,330,810	1,114,249		0		0	(1,114,249)
Program	**: BE3 Subtotal**		1,330,810	1,319,249		0		0	(1,319,249)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEB DEVELOPMENT & PLANNING
Sub-Fund : 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5M AAA PSF PTC - MUNI RAILWAY PERSONNEL FUND**								
06000	EQUIPMENT PURCHASE - BUDGET		0	86,920	0	0	0	0	(86,920)
06061	DATA PROCESSING EQUIPMENT		6,997	0	0	0	0	0	0
Project	: Subtotals		6,997	86,920		0		0	(86,920)
Sub-Fund	: 5M AAA PSF Subtotals		6,997	86,920		0		0	(86,920)
Program	**: BEB Subtotal**		6,997	86,920		0		0	(86,920)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEG M T A WIDE EXPENSES
Sub-Fund : 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5M AAA AAA**	**MUNI - OPERATING - NONPROJ-CONTROLLED FD**							
06099	OTHER EQUIPMENT		7,053	0	0	0	0	0	0
Project	:	Subtotals	7,053	0		0		0	0
Sub-Fund	: 5M AAA AAA Subtotals		7,053	0		0		0	0
Sub-Fund	**: 5M AAA ACP**	**MUNI - CONTINUING PROJ - OPERATING FD**							
Project	**: GPT179**	**EQUIPMENT REPLACEMENT-STA FUNDS**							
06000	EQUIPMENT PURCHASE - BUDGET		0	0	0	0	222	8,506,093	8,506,093
Project	: GPT179	Subtotals	0	0		0		8,506,093	8,506,093
Sub-Fund	: 5M AAA ACP Subtotals		0	0		0		8,506,093	8,506,093
Program	**: BEG Subtotal**		7,053	0		0		8,506,093	8,506,093

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BEL MUNI FINANCE & ADMINISTRATION
Sub-Fund : 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5M AAA ACP	MUNI - CONTINUING PROJ - OPERATING FD								
Project : GPT166	ENTERPRISE SERVICE INTEGRATION								
06099	OTHER EQUIPMENT		50,118	0	0	0	0	0	0
Project : GPT166	Subtotals		50,118	0		0		0	0
Sub-Fund : 5M AAA ACP	Subtotals		50,118	0		0		0	0
Program : BEL	Subtotal		50,118	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B — **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : MTA — **MUNICIPAL TRANSPORTATION AGENCY**
Program : BEN — **RAIL & BUS SERVICES**
Sub-Fund : 5M AAA AAA — **MUNI - OPERATING - NONPROJ-CONTROLLED FD**

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5M AAA AAA MUNI - OPERATING - NONPROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	2,132,792	0	0	0	0	(2,132,792)
Project	: Subtotals		0	2,132,792		0		0	(2,132,792)
Sub-Fund	: 5M AAA AAA Subtotals		0	2,132,792		0		0	(2,132,792)
Sub-Fund	**: 5M AAA ACP MUNI - CONTINUING PROJ - OPERATING FD**								
Project	**: GPT163 VEHICLES, MATERIALS & SUPPLIES**								
06000	EQUIPMENT PURCHASE - BUDGET		0	920,600	0	0	0	0	(920,600)
Project	: GPT163 Subtotals		0	920,600		0		0	(920,600)
Sub-Fund	: 5M AAA ACP Subtotals		0	920,600		0		0	(920,600)
Program	**: BEN Subtotal**		0	3,053,392		0		0	(3,053,392)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 3C SIF FED	STREET IMPVT PROJECTS - FEDERAL FUND							
Project	: CPKP55	0055T-SIGNAL TIMING PRJ-UPPER MKT.							
Grant	: PKX027	0055T-SIGNAL TMG PRJ1997 RTSOP-UPPER MKT							
06099	OTHER EQUIPMENT		33,923	0	0	0	0	0	0
Grant	: PKX027	Subtotals	33,923	0		0		0	0
Project	: CPKP55	Subtotals	33,923	0		0		0	0
Project	: CPKP61	2026R-VANNESS AV FELL TO CLAY PH2 FED FD							
Grant	: PK2026	VAN NESS FELL/CLAY PHASE2-CML-5934(105)							
06099	OTHER EQUIPMENT		2,864	0	0	0	0	0	0
Grant	: PK2026	Subtotals	2,864	0		0		0	0
Project	: CPKP61	Subtotals	2,864	0		0		0	0
Project	: CPKP62	0054B-ALEMANY BL SIGNL SYS IMPR CONST PH							
Grant	: PKX026	0054T-ALMNY/SJ S&L SYS IMPR 1997 RTSOP							
06099	OTHER EQUIPMENT		59,762	0	0	0	0	0	0
Grant	: PKX026	Subtotals	59,762	0		0		0	0
Project	: CPKP62	Subtotals	59,762	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : MTA MUNICIPAL TRANSPORTATION AGENCY
Program : BKG TRAFFIC ENGINEERING & OPERATIONS
Sub-Fund : 3C SIF FED STREET IMPVT PROJECTS - FEDERAL FUND

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Project	**: CPKP63**	**0055B-UPPER MARKT ST SGL TIMG PRJ CONS P**							
Grant	**: PKX027**	**0055T-SIGNAL TMG MTA PRJ1997 RTSOP-UPPER MKT**							
06099	OTHER EQUIPMENT		151,537	0	0	0	0	0	0
Grant	: PKX027	Subtotals	151,537	0		0		0	0
Project	: CPKP63	Subtotals	151,537	0		0		0	0
Project	**: CPKP73**	**5067R-HAZARD ELIM SFTY (HES) PJT - SFGO**							
Grant	**: PK5005**	**5067R-HAZARD ELIM SFTY (HES) PJT - SFGO**							
06099	OTHER EQUIPMENT		104,238	0	0	0	0	0	0
Grant	: PK5005	Subtotals	104,238	0		0		0	0
Project	: CPKP73	Subtotals	104,238	0		0		0	0
Sub-Fund	: 3C SIF FED	Subtotals	352,324	0		0		0	0
Sub-Fund	**: 3C SIF STA**	**STREET IMPVT. PROJECTS - STATE FUND**							
Project	**: CPKS57**	**1021R - SIGNAL UPGRADING FY 00/01**							
06099	OTHER EQUIPMENT		667	0	0	0	0	0	0
Project	: CPKS57	Subtotals	667	0		0		0	0
Sub-Fund	: 3C SIF STA	Subtotals	667	0		0		0	0
Program	**: BKG**	**Subtotal**	352,991	0		0		0	0
Department	**: MTA**	**Subtotals**	2,005,932	4,866,326		0		8,506,093	3,639,767

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program :
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	(3,601)	0	0	0	0	0	0
Project :	Subtotals	(3,601)	0	0	0	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	(3,601)	0	0	0	0	0	0
Program :	**Subtotal**	(3,601)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BK9 **ENGINEERING & ENVIRONMENTAL**
Sub-Fund : 5P AAA AAA **PORT-OPERATING-NON-PROJ-CONTROLLED FD**

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
75930	PERMITS	686,213	710,000	710,000	161,828	710,000	710,000	0
75999	PORT - MISC RECEIPTS	226,382	0	0	940	0	0	0
Project :	Subtotals	912,595	710,000	710,000	162,768	710,000	710,000	0
Project : CFC902	**WATER SUPPLY MAINTENANCE**							
75930	PERMITS	540	0	0	0	0	0	0
Project : CFC902	Subtotals	540	0	0	0	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	913,135	710,000	710,000	162,768	710,000	710,000	0
Program : BK9	**Subtotal**	913,135	710,000	710,000	162,768	710,000	710,000	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
35260	PORT-PARKING STALLS	75	0	0	0	0	0	0
36040	CRANE RENTAL	15,816	0	0	1,305	0	0	0
36160	SHIP REPAIR	1,374,976	0	0	453,381	0	0	0
36260	RENT - HARBOR SERVICES	899,464	0	0	238,793	0	0	0
36560	RENT - CRUISE	0	0	0	44,696	0	0	0
36610	FISHING BOAT DOCKAGE	265,931	0	0	86,744	0	0	0
36660	FISHING FACILITY RENT	1,442,778	0	0	456,559	0	0	0
36760	MARITIME RELATED	641,823	0	0	215,298	0	0	0
36770	LANDING FEES - OTHER MARINE	104,138	0	0	33,753	0	0	0
64000	PORT-CARGO SERVICES	0	4,345,000	4,345,000	0	4,345,000	4,740,000	395,000
64010	DOCKAGE-CARGO SERVICES	99,318	0	0	78,330	0	0	0
64030	WHARFAGE-CARGO SERVICES	381,944	0	0	205,950	0	0	0
64060	CARGO FACILITIES	3,680,901	0	0	1,110,676	0	0	0
64100	PORT-SHIP REPAIR SERVICES	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0
64200	PORT-HARBOR SERVICES	0	995,000	995,000	0	995,000	995,000	0
64210	DOCKAGE - HARBOR SERVICES	15,550	0	0	4,000	0	0	0
64500	PORT-CRUISE SERVICES	0	1,550,000	1,550,000	0	1,550,000	1,565,000	15,000
64510	DOCKAGE - CRUISE SERVICES	244,296	0	0	65,526	0	0	0
64530	WHARFAGE - CRUISE SERVICES	1,594,795	0	0	222,385	0	0	0
64630	WHARFAGE - FISHING SERVICES	39,440	0	0	14,941	0	0	0
64700	PORT-OTHER MARINE SERVICES	0	1,407,000	1,407,000	0	1,407,000	1,368,000	(39,000)
64710	DOCKAGE - OTHER MARINE SERVICES	446,511	0	0	251,375	0	0	0
75930	PERMITS	1,545	0	0	150	0	0	0
75999	PORT - MISC RECEIPTS	7,796	0	0	490	0	0	0
Project	: Subtotals	11,257,097	9,297,000	9,297,000	3,484,352	9,297,000	9,668,000	371,000
Sub-Fund	: 5P AAA AAA Subtotals	11,257,097	9,297,000	9,297,000	3,484,352	9,297,000	9,668,000	371,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Program : BKD	Subtotal	11,257,097	9,297,000	9,297,000	3,484,352	9,297,000	9,668,000	371,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PRT	PORT
Program	: BKO	ADMINISTRATION
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	2,694,473	2,108,000	2,108,000	773,007	2,108,000	1,330,000	(778,000)
35250	PORT-RENT PARKING	60,524	0	0	(90,981)	0	0	0
35260	PORT-PARKING STALLS	(734)	0	0	(8,874)	0	0	0
36040	CRANE RENTAL	2,063	0	0	(12)	0	0	0
36160	SHIP REPAIR	(18,970)	0	0	18,970	0	0	0
36260	RENT - HARBOR SERVICES	(27,490)	0	0	(403)	0	0	0
36360	COMMERCIAL RENTAL	(126,217)	0	0	(1,606,588)	0	0	0
36370	PERCENTAGE RENTAL	(97,292)	0	0	(461,355)	0	0	0
36560	RENT - CRUISE	123,322	0	0	7,023	0	0	0
36610	FISHING BOAT DOCKAGE	6,307	0	0	(14,226)	0	0	0
36660	FISHING FACILITY RENT	24,750	0	0	(37,049)	0	0	0
36760	MARITIME RELATED	381,549	0	0	(372,259)	0	0	0
64010	DOCKAGE-CARGO SERVICES	(20,800)	0	0	0	0	0	0
64030	WHARFAGE-CARGO SERVICES	(3,502)	0	0	(96,982)	0	0	0
64060	CARGO FACILITIES	(19,110)	0	0	15,323	0	0	0
64210	DOCKAGE - HARBOR SERVICES	42	0	0	(1,042)	0	0	0
64510	DOCKAGE - CRUISE SERVICES	(5,173)	0	0	(17,126)	0	0	0
64530	WHARFAGE - CRUISE SERVICES	(174,175)	0	0	(87,585)	0	0	0
64630	WHARFAGE - FISHING SERVICES	26,254	0	0	(26,254)	0	0	0
64710	DOCKAGE - OTHER MARINE SERVICES	45,757	0	0	(99,454)	0	0	0
69999	OTHER OPERATING REVENUE	112,914	0	0	0	0	0	0
75940	PENALTY & SERVICE CHARGES	32,453	19,300	19,300	2,991	19,300	19,300	0
75999	PORT - MISC RECEIPTS	87,451	29,000	29,000	651,434	29,000	29,000	0
78902	NSF CHECKS	(7,758)	0	0	10,450	0	0	0
78960	BAD DEBTS RECOVERY	(142,129)	0	0	0	0	0	0
79751	SERVICES TO OTHER GOVT AGENCIES	2,125	0	0	0	0	0	0
Project	: Subtotals	2,956,634	2,156,300	2,156,300	(1,440,992)	2,156,300	1,378,300	(778,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO172	**34 867 172**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(575)	0	0	0	0	0	0
Project : CPO172	Subtotals	(575)	0	0	0	0	0	0
Project : CPO173	**FERRY BLDG ROOF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26)	0	0	0	0	0	0
Project : CPO173	Subtotals	(26)	0	0	0	0	0	0
Project : CPO175	**34 867 175**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(57,048)	0	0	0	0	0	0
Project : CPO175	Subtotals	(57,048)	0	0	0	0	0	0
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(58,470)	0	0	0	0	0	0
Project : CPO619	Subtotals	(58,470)	0	0	0	0	0	0
Project : CPO626	**WATERFRONT LAND USE PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(833)	0	0	0	0	0	0
Project : CPO626	Subtotals	(833)	0	0	0	0	0	0
Project : CPO635	**FISHERMAN'S WHARE SIDEWALK IMPRVMT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29,151	0	0	0	0	0	0
Project : CPO635	Subtotals	29,151	0	0	0	0	0	0
Project : CPO641	**HYDE ST REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(285)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object		Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CPO641	Subtotals	(285)	0	0	0	0	0	0
Project	**: CPO647**	**PIER 48/50 MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(2,330)	0	0	0	0	0	0
Project	: CPO647	Subtotals	(2,330)	0	0	0	0	0	0
Project	**: CPO680**	**PORT ADA TRANSITION PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(326)	0	0	0	0	0	0
Project	: CPO680	Subtotals	(326)	0	0	0	0	0	0
Project	**: CPO698**	**50 TON CRANE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(695)	0	0	0	0	0	0
Project	: CPO698	Subtotals	(695)	0	0	0	0	0	0
Project	**: CPO717**	**PIER 45C DEVELOPMENT DESIGN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(3,431)	0	0	0	0	0	0
Project	: CPO717	Subtotals	(3,431)	0	0	0	0	0	0
Project	**: CPO741**	**PIER REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(272)	0	0	0	0	0	0
Project	: CPO741	Subtotals	(272)	0	0	0	0	0	0
Project	**: CPO747**	**PIER 48 IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(2,262)	0	0	0	0	0	0
Project	: CPO747	Subtotals	(2,262)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO802	**PIER 80 MODERNIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(303)	0	0	0	0	0	0
Project : CPO802	Subtotals	(303)	0	0	0	0	0	0
Project : CPO999	**34 001 999 00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(144,661)	0	0	0	0	0	0
Project : CPO999	Subtotals	(144,661)	0	0	0	0	0	0
Project : GPO211	**VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,920)	0	0	0	0	0	0
Project : GPO211	Subtotals	(15,920)	0	0	0	0	0	0
Project : GPO213	**VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(851)	0	0	0	0	0	0
Project : GPO213	Subtotals	(851)	0	0	0	0	0	0
Project : GPO533	**CHINA BASIN FERRY TERMINAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(43)	0	0	0	0	0	0
Project : GPO533	Subtotals	(43)	0	0	0	0	0	0
Project : GPO536	**MISCELLANEOUS TENANT FACILITY IMPROVEMNT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(170)	0	0	0	0	0	0
Project : GPO536	Subtotals	(170)	0	0	0	0	0	0
Project : GPO537	**FISHERMAN'S WHARF WATER QUALITY MONITOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(16,449)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPO537	Subtotals	(16,449)	0	0	0	0	0	0
Project : GPO624	**CARGO FAC REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,661)	0	0	0	0	0	0
Project : GPO624	Subtotals	(19,661)	0	0	0	0	0	0
Project : GPO728	**FISHERMANS WHARF-TRIANGLE PARKING LOT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,781)	0	0	0	0	0	0
Project : GPO728	Subtotals	(12,781)	0	0	0	0	0	0
Project : PAD002	**SOLID WASTE MANAGEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,288)	0	0	0	0	0	0
Project : PAD002	Subtotals	(3,288)	0	0	0	0	0	0
Project : PFC120	**FIREFIGHTER TESTING & HIRING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,992	0	0	0	0	0	0
Project : PFC120	Subtotals	7,992	0	0	0	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	461,430	0	0	0	0	0	0
Project : ZZZ000	Subtotals	461,430	0	0	0	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	3,114,527	2,156,300	2,156,300	(1,440,992)	2,156,300	1,378,300	(778,000)
Program : BKO	**Subtotal**	3,114,527	2,156,300	2,156,300	(1,440,992)	2,156,300	1,378,300	(778,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKW **PLANNING & DEVELOPMENT**
Sub-Fund : 5P AAA AAA **PORT-OPERATING-NON-PROJ-CONTROLLED FD**

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
69999	OTHER OPERATING REVENUE	456,985	350,000	350,000	100,962	350,000	350,000	0
75999	PORT - MISC RECEIPTS	360	0	0	125	0	0	0
Project	: Subtotals	457,345	350,000	350,000	101,087	350,000	350,000	0
Sub-Fund	: 5P AAA AAA Subtotals	457,345	350,000	350,000	101,087	350,000	350,000	0
Program	**: BKW Subtotal**	457,345	350,000	350,000	101,087	350,000	350,000	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 2S PPF HLS HOMELAND SECURITY

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant	**: UASIP2 UASI FY03 PART 2**							
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	947,945	0	0	0	0	0	0
Grant	: UASIP2 Subtotals	947,945	0	0	0	0	0	0
Sub-Fund	: 2S PPF HLS Subtotals	947,945	0	0	0	0	0	0
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**							
75910	FACILITIES DAMAGES	0	6,000	6,000	0	6,000	6,000	0
75920	MISC SERVICES TO TENANTS	14,087	0	0	0	0	0	0
75999	PORT - MISC RECEIPTS	48,102	30,000	30,000	0	30,000	30,000	0
Project	: Subtotals	62,189	36,000	36,000	0	36,000	36,000	0
Sub-Fund	: 5P AAA AAA Subtotals	62,189	36,000	36,000	0	36,000	36,000	0
Sub-Fund	**: 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS**							
Project	**: CPOZZZ PRT:REVENUE TRANSFER-SUB FUND LEVEL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	0	3,394,268	3,394,268	0	3,394,268	4,136,524	742,256
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	417,866	0	0	0	0	0	0
Project	: CPOZZZ Subtotals	417,866	3,394,268	3,394,268	0	3,394,268	4,136,524	742,256
Project	**: GPO215 FERRY BLDG-ASBESTOS O&M PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,512	0	0	0	0	0	0
Project	: GPO215 Subtotals	2,512	0	0	0	0	0	0
Project	**: GPO228 STORMWATER POLLUTION CONTROL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	110,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(354,767)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPO228	Subtotals	(244,767)	0	0	0	0	0	0
Project : GPO234	**FACILITY HAZARDOUS MATERIAL REMOVE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	80,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(233,195)	0	0	0	0	0	0
Project : GPO234	Subtotals	(153,195)	0	0	0	0	0	0
Project : GPO236	**PUBLIC ACCESS IMPROVEMENTS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	95,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,044)	0	0	0	0	0	0
Project : GPO236	Subtotals	79,956	0	0	0	0	0	0
Project : GPO536	**MISCELLANEOUS TENANT FACILITY IMPROVEMNT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	200,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(163,769)	0	0	0	0	0	0
Project : GPO536	Subtotals	36,231	0	0	0	0	0	0
Project : GPO537	**FISHERMAN'S WHARF WATER QUALITY MONITOR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	68,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	92,587	0	0	0	0	0	0
Project : GPO537	Subtotals	160,587	0	0	0	0	0	0
Project : GPO538	**RAIL TRACK MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(66,748)	0	0	0	0	0	0
Project : GPO538	Subtotals	(66,748)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPO540	**PIER 70 REMED. INVESTGTN/FEAS. STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	76,886	0	0	0	0	0	0
Project : GPO540	Subtotals	76,886	0	0	0	0	0	0
Project : GPO541	**ELECTRONIC PERMITS SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	26,768	0	0	0	0	0	0
Project : GPO541	Subtotals	26,768	0	0	0	0	0	0
Project : GPO542	**POTRERO POWER PLAN REMEDIAL INVSTGTION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	226,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	226,000	0	0	0	0	0	0
Project : GPO542	Subtotals	452,000	0	0	0	0	0	0
Project : GPO543	**FACILITY MAINTENANCE & REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	400,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	263,830	0	0	0	0	0	0
Project : GPO543	Subtotals	663,830	0	0	0	0	0	0
Project : GPO544	**PERMIT MANAGEMENT AUTOMATION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	149,088	0	0	0	0	0	0
Project : GPO544	Subtotals	149,088	0	0	0	0	0	0
Project : GPO545	**ORACLE CONVERSION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	285,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,263	0	0	0	0	0	0
Project : GPO545	Subtotals	306,263	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPO546	FACILITY STRUCTURAL INSPECTION							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	300,000	0	0	0	0	0	0
Project : GPO546	Subtotals	300,000	0	0	0	0	0	0
Project : GPO547	WHARF J-10 OVERSIGHT							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	125,000	0	0	0	0	0	0
Project : GPO547	Subtotals	125,000	0	0	0	0	0	0
Project : GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	100,000	0	0	0	0	0	0
Project : GPO548	Subtotals	100,000	0	0	0	0	0	0
Project : GPO609	FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(136,126)	0	0	0	0	0	0
Project : GPO609	Subtotals	(136,126)	0	0	0	0	0	0
Project : GPO624	CARGO FAC REPAIR							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	90,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(328,462)	0	0	0	0	0	0
Project : GPO624	Subtotals	(238,462)	0	0	0	0	0	0
Project : GPO632	PIER 98 MAINTENANCE							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	88,800	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(307,265)	0	0	0	0	0	0
Project : GPO632	Subtotals	(218,465)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPO635	**SOUTHEAST CLEANUP PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	38,990	0	0	0	0	0	0
Project : GPO635	Subtotals	38,990	0	0	0	0	0	0
Project : GPO643	**DIESEL REDUCTION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	38,990	0	0	0	0	0	0
Project : GPO643	Subtotals	38,990	0	0	0	0	0	0
Project : GPO728	**FISHERMANS WHARF-TRIANGLE PARKING LOT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	65,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	157,500	0	0	0	0	0	0
Project : GPO728	Subtotals	222,500	0	0	0	0	0	0
Project : PPO100	**PIER 36 SHIP REST-HAZ MAT SURVEY & DEMOL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24	0	0	0	0	0	0
Project : PPO100	Subtotals	24	0	0	0	0	0	0
Project : PPO101	**RINCON PARK MAINTENANCE & MANAGEMENT**							
75999	PORT - MISC RECEIPTS	142,500	285,000	285,000	0	285,000	285,000	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	144,004	0	0	0	0	0	0
Project : PPO101	Subtotals	286,504	285,000	285,000	0	285,000	285,000	0
Project : PPO102	**BART RETROFIT PROJECT**							
75999	PORT - MISC RECEIPTS	0	250,000	250,000	0	250,000	20,000	(230,000)
Project : PPO102	Subtotals	0	250,000	250,000	0	250,000	20,000	(230,000)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : PPR090	**OPERATIONS IMPROVEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	357,000	0	0	0	0	0	0
Project : PPR090	Subtotals	357,000	0	0	0	0	0	0
Project : PYEAES	**YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	150,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,371	0	0	0	0	0	0
Project : PYEAES	Subtotals	165,371	0	0	0	0	0	0
Sub-Fund : 5P AAA AAP	Subtotals	2,948,603	3,929,268	3,929,268	0	3,929,268	4,441,524	512,256
Sub-Fund : 5P AAA ACP	**PORT - CONTINUING PROJ - OPERATING FD**							
Project : CPO018	**TSA PORT SECURITY - ROUND 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	32,779	0	0	0	0	0	0
Project : CPO018	Subtotals	32,779	0	0	0	0	0	0
Project : CPO213	**VAR PIERS-GROUNDWATER MONITORING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : CPO213	Subtotals	(1)	0	0	0	0	0	0
Project : CPO237	**PORT MAINTENANCE DREDGING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(16,895)	0	0	0	0	0	0
Project : CPO237	Subtotals	(16,895)	0	0	0	0	0	0
Project : CPO529	**SCOMA'S SEAWALL REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,898)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO529	Subtotals	(2,898)	0	0	0	0	0	0
Project : CPO600	**PORT CAPITAL OPERATING MASTER PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	(41,335)	9,612,800	9,612,800	0	9,612,800	7,621,000	(1,991,800)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	162,534	0	0	0	0	0	0
Project : CPO600	Subtotals	121,199	9,612,800	9,612,800	0	9,612,800	7,621,000	(1,991,800)
Project : CPO605	**UN-ASSIGNED TITLE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	107,366	0	0	0	0	0	0
Project : CPO605	Subtotals	107,366	0	0	0	0	0	0
Project : CPO617	**TENANT SERV MAINT DREDGING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	17,744	0	0	0	0	0	0
Project : CPO617	Subtotals	17,744	0	0	0	0	0	0
Project : CPO619	**EMERGENCY FACILITY MAINTENANCE**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	203,500	0	0	0	0	0	0
Project : CPO619	Subtotals	203,500	0	0	0	0	0	0
Project : CPO625	**CARGO MAINTENANCE DREDGING**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	3,041,500	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,767,468)	0	0	0	0	0	0
Project : CPO625	Subtotals	(10,725,968)	0	0	0	0	0	0
Project : CPO635	**FISHERMAN'S WHARE SIDEWALK IMPRVMT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,152)	0	0	0	0	0	0
Project : CPO635	Subtotals	(29,152)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO639	**34 001 639**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	205,620	0	0	0	0	0	0
Project : CPO639	Subtotals	205,620	0	0	0	0	0	0
Project : CPO643	**INCOME PROPERTY IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	265,189	0	0	0	0	0	0
Project : CPO643	Subtotals	265,189	0	0	0	0	0	0
Project : CPO646	**CALTRANS PARCEL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,747	0	0	0	0	0	0
Project : CPO646	Subtotals	7,747	0	0	0	0	0	0
Project : CPO647	**PIER 48/50 MAINTENANCE RELOCATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,603,405	0	0	0	0	0	0
Project : CPO647	Subtotals	1,603,405	0	0	0	0	0	0
Project : CPO648	**CHINA BASIN BALLPARK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	687,269	0	0	0	0	0	0
Project : CPO648	Subtotals	687,269	0	0	0	0	0	0
Project : CPO650	**MARGINAL WHARF PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	38,135	0	0	0	0	0	0
Project : CPO650	Subtotals	38,135	0	0	0	0	0	0
Project : CPO655	**FISHERMAN'S WHARF PLAZA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,096	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO655	Subtotals	100,096	0	0	0	0	0	0
Project : CPO656	**DUMPSITE CLOSURE - PIER 98**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	724,400	0	0	0	0	0	0
Project : CPO656	Subtotals	724,400	0	0	0	0	0	0
Project : CPO657	**RELOCATION P G & E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	17,528	0	0	0	0	0	0
Project : CPO657	Subtotals	17,528	0	0	0	0	0	0
Project : CPO658	**PIER 45**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	331	0	0	0	0	0	0
Project : CPO658	Subtotals	331	0	0	0	0	0	0
Project : CPO667	**PRE DEVELOPMENT STUDIES-VARIOUS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : CPO667	Subtotals	(1)	0	0	0	0	0	0
Project : CPO669	**PLANNING HYDE STREET HARBOR/PIER 45**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,503)	0	0	0	0	0	0
Project : CPO669	Subtotals	(2,503)	0	0	0	0	0	0
Project : CPO670	**FERRY TERMINAL IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(71,784)	0	0	0	0	0	0
Project : CPO670	Subtotals	(71,784)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO675	**PIER 80 PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Project : CPO675	Subtotals	1	0	0	0	0	0	0
Project : CPO679	**PIER 26 ROOF**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	41,335	0	0	0	0	0	0
Project : CPO679	Subtotals	41,335	0	0	0	0	0	0
Project : CPO680	**PORT ADA TRANSITION PLAN**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	150,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(65,514)	0	0	0	0	0	0
Project : CPO680	Subtotals	84,486	0	0	0	0	0	0
Project : CPO682	**PIER 52 ELECTRICAL POLE RELOCATION**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	300,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27,253)	0	0	0	0	0	0
Project : CPO682	Subtotals	272,747	0	0	0	0	0	0
Project : CPO686	**PIER 43 RESTORATION OF ARCH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,620	0	0	0	0	0	0
Project : CPO686	Subtotals	8,620	0	0	0	0	0	0
Project : CPO687	**ILLINOIS ST BRIDGE ENGINEERING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,394,498)	0	0	0	0	0	0
Project : CPO687	Subtotals	(13,394,498)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO713	**PIER 43 ARCH SUBSTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,105)	0	0	0	0	0	0
Project : CPO713	Subtotals	(15,105)	0	0	0	0	0	0
Project : CPO717	**PIER 45C DEVELOPMENT DESIGN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,999)	0	0	0	0	0	0
Project : CPO717	Subtotals	(9,999)	0	0	0	0	0	0
Project : CPO725	**INFORMATION SYSTEMS EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(240)	0	0	0	0	0	0
Project : CPO725	Subtotals	(240)	0	0	0	0	0	0
Project : CPO727	**MATERIALS TESTING**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	400,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(271,028)	0	0	0	0	0	0
Project : CPO727	Subtotals	128,972	0	0	0	0	0	0
Project : CPO728	**FISHERMANS WHARF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	552,046	0	0	0	0	0	0
Project : CPO728	Subtotals	552,046	0	0	0	0	0	0
Project : CPO730	**FISHERMAN'S WHARF J-10**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,120)	0	0	0	0	0	0
Project : CPO730	Subtotals	(29,120)	0	0	0	0	0	0
Project : CPO738	**PIER 94 WETLANDS MITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,170)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO738	Subtotals	(8,170)	0	0	0	0	0	0
Project : CPO739	**FERRY TERMINAL PUBLIC PIER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : CPO739	Subtotals	(1)	0	0	0	0	0	0
Project : CPO741	**PIER REPAIR**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	4,929,065	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(94,304)	0	0	0	0	0	0
Project : CPO741	Subtotals	4,834,761	0	0	0	0	0	0
Project : CPO747	**PIER 48 IMPROVEMENTS**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	1,350,000	0	0	0	0	0	0
Project : CPO747	Subtotals	1,350,000	0	0	0	0	0	0
Project : CPO752	**AMADOR ST FORCED SEWER MAIN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	525,000	0	0	0	0	0	0
Project : CPO752	Subtotals	525,000	0	0	0	0	0	0
Project : CPO753	**BROADWAY STREETSCAPE IMPROV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : CPO753	Subtotals	(1)	0	0	0	0	0	0
Project : CPO755	**EMERGENCY REMOVAL OF DRYDOCK #1**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	120,280	0	0	0	0	0	0
Project : CPO755	Subtotals	120,280	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO757	**BUILDING SUBSTRUCTURE REPAIR PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	500,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	660,119	0	0	0	0	0	0
Project : CPO757	Subtotals	1,160,119	0	0	0	0	0	0
Project : CPO758	**FIRE SPRINKLER PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(33,309)	0	0	0	0	0	0
Project : CPO758	Subtotals	(33,309)	0	0	0	0	0	0
Project : CPO759	**ROOF REPAIR PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,523,721	0	0	0	0	0	0
Project : CPO759	Subtotals	1,523,721	0	0	0	0	0	0
Project : CPO761	**UTILITIES PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	300,000	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	590,729	0	0	0	0	0	0
Project : CPO761	Subtotals	890,729	0	0	0	0	0	0
Project : CPO762	**PIER 70 PCB REMEDIATION PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	606,500	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(218)	0	0	0	0	0	0
Project : CPO762	Subtotals	606,282	0	0	0	0	0	0
Project : CPO763	**AMADOR STREET ROADWAY PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(271,769)	0	0	0	0	0	0
Project : CPO763	Subtotals	(271,769)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO764	**ENVIRONMENTAL JUSTICE**							
30150	INTEREST EARNED - POOLED CASH	(116)	0	0	(751)	0	0	0
Project : CPO764	Subtotals	(116)	0	0	(751)	0	0	0
Project : CPO765	**BRANNAN ST. WHF & CRUISE TERM. P. 30-32**							
30150	INTEREST EARNED - POOLED CASH	801,774	0	0	207,011	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,935,450	0	0	0	0	0	0
Project : CPO765	Subtotals	16,737,224	0	0	207,011	0	0	0
Project : CPO766	**PIER 35 SUB-STRUCTURE REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	250,000	0	0	0	0	0	0
Project : CPO766	Subtotals	250,000	0	0	0	0	0	0
Project : CPO767	**PIER 35 SECURITY, LIFE SAFETY & OTHERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	137,000	0	0	0	0	0	0
Project : CPO767	Subtotals	137,000	0	0	0	0	0	0
Project : CPO769	**PIER 30-32 MIXED-USE CRUISE TERMINAL PRJ**							
30150	INTEREST EARNED - POOLED CASH	497,381	0	0	221,551	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	377,106	0	0	0	0	0	0
Project : CPO769	Subtotals	874,487	0	0	221,551	0	0	0
Project : CPO770	**MISSION BAY FENCING PROJECT (ID 1232)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	170,000	0	0	0	0	0	0
Project : CPO770	Subtotals	170,000	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO771	**PIER 80 HIGH MAST LIGHTING (ID 1235)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	600,000	0	0	0	0	0	0
Project : CPO771	Subtotals	600,000	0	0	0	0	0	0
Project : CPO772	**PUSHER BOAT MOD. PROJECT (ID #1237)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	129,500	0	0	0	0	0	0
Project : CPO772	Subtotals	129,500	0	0	0	0	0	0
Project : CPO773	**PORT WATERFRONT SUPPORT ASSETS RPR/REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	655,000	0	0	0	0	0	0
Project : CPO773	Subtotals	655,000	0	0	0	0	0	0
Project : CPO774	**GREENING/BEAUTIFICATION IMP - S.WATERFNT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,000	0	0	0	0	0	0
Project : CPO774	Subtotals	100,000	0	0	0	0	0	0
Project : CPO775	**PIER 80 ADMIN BLDG HVAC SYSTEM OVERHAUL**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	380,000	0	0	0	0	0	0
Project : CPO775	Subtotals	380,000	0	0	0	0	0	0
Project : CPO776	**LEASING CAPITAL IMPROVEMENT PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	770,000	0	0	0	0	0	0
Project : CPO776	Subtotals	770,000	0	0	0	0	0	0
Project : CPO999	**34 001 999 00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(166,366)	0	0	0	0	0	0

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Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO999	Subtotals	(166,366)	0	0	0	0	0	0
Project : GPO211	**VAR LOC-TENNNAT SPACE-REPAIR/REPL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	32,036	0	0	0	0	0	0
Project : GPO211	Subtotals	32,036	0	0	0	0	0	0
Project : PPO199	**M/P PORT OF SAN FRANCISCO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	13,500	0	0	0	0	0	0
Project : PPO199	Subtotals	13,500	0	0	0	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	(3,577,065)	0	0	0	0	0	0
Project : ZZZ000	Subtotals	(3,577,065)	0	0	0	0	0	0
Sub-Fund : 5P AAA ACP	Subtotals	8,725,193	9,612,800	9,612,800	427,811	9,612,800	7,621,000	(1,991,800)
Program : BKY	**Subtotal**	12,683,930	13,578,068	13,578,068	427,811	13,578,068	12,098,524	(1,479,544)

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000	1,600,000	266,667	1,600,000	1,600,000	0
35110	PARKING METER COLLECTIONS	1,363,492	1,400,000	1,400,000	431,550	1,400,000	1,800,000	400,000
35250	PORT-RENT PARKING	6,890,670	6,507,000	6,507,000	3,278,350	6,507,000	7,000,000	493,000
35260	PORT-PARKING STALLS	385,916	385,000	385,000	100,453	385,000	394,000	9,000
36360	COMMERCIAL RENTAL	16,700,061	23,740,000	23,740,000	7,762,689	23,740,000	25,881,248	2,141,248
36370	PERCENTAGE RENTAL	13,352,820	12,773,000	12,773,000	4,591,564	12,773,000	13,336,000	563,000
36380	SPECIAL EVENT	158,354	100,000	100,000	44,581	100,000	100,000	0
36381	FILMING	12,528	25,000	25,000	816	25,000	25,000	0
64600	PORT-FISHING SERVICES	0	1,892,000	1,892,000	0	1,892,000	1,850,000	(42,000)
75999	PORT - MISC RECEIPTS	122,659	101,250	101,250	40,091	101,250	105,000	3,750
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,648,349	7,855,184	7,855,184	7,855,184	0	6,882,925	(972,259)
Project	: Subtotals	48,234,849	56,378,434	56,378,434	24,371,945	48,523,250	58,974,173	2,595,739
Sub-Fund	: 5P AAA AAA Subtotals	48,234,849	56,378,434	56,378,434	24,371,945	48,523,250	58,974,173	2,595,739
Program	**: BKZ Subtotal**	48,234,849	56,378,434	56,378,434	24,371,945	48,523,250	58,974,173	2,595,739

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : XXX NON PROGRAM
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Subobject Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
78901	OVERRAGE (SHORTAGE) CASH RECEIPTS	27	0	0	(50)	0	0	0
Project	: Subtotals	27	0	0	(50)	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	27	0	0	(50)	0	0	0
Program	**: XXX Subtotal**	27	0	0	(50)	0	0	0
Department	**: PRT Subtotals**	76,657,309	82,469,802	82,469,802	27,106,921	74,614,618	83,178,997	709,195

City and County of San Francisco
Budget Year 2008-2009

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : XXX NON PROGRAM
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program :
Sub-Fund : 5P AAA AAA **PORT-OPERATING-NON-PROJ-CONTROLLED FD**

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,759	0	0	334	0	0	0
013	RETIREMENT	110	0	0	20	0	0	0
014	SOCIAL SECURITY	137	0	0	27	0	0	0
015	HEALTH SERVICE	78	0	0	12	0	0	0
016	DENTAL COVERAGE	16	0	0	3	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	46	0	0	16	0	0	0
Project	: Subtotals	2,151	0	0	412	0	0	0
Sub-Fund	: 5P AAA AAA Subtotals	2,151	0	0	412	0	0	0
Program	: **Subtotal**	2,151	0	0	412	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BCP HETCH HETCHY CAPITAL PROJECTS
Sub-Fund : 5T AAA ACP HETCHY CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CUH962	SF ELECTRICAL RELIABILTY POWER PROJECT							
027	PROFESSIONAL & SPECIALIZED SERVICES	10,086	0	0	0	0	0	0
Project : CUH962	Subtotals	10,086	0	0	0	0	0	0
Sub-Fund : 5T AAA ACP	Subtotals	10,086	0	0	0	0	0	0
Program : BCP	Subtotal	10,086	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BDE **WASTEWATER COLLECTION**
Sub-Fund : 5C AAA AAA **CWP-OPERATING-NON-PROJ-CONTROLLED FD**

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	65,818	0	0	0	0	0	0
Project	: Subtotals	65,818	0	0	0	0	0	0
Sub-Fund	: 5C AAA AAA Subtotals	65,818	0	0	0	0	0	0
Program	**: BDE Subtotal**	65,818	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,441,477	2,756,635	2,756,635	719,037	2,887,001	2,865,786	109,151
005	TEMP SALARIES - MISC	66,918	15,170	15,170	31,859	15,170	59,434	44,264
009	PREMIUM PAY	71,474	55,000	55,000	11,916	55,000	78,000	23,000
010	ONE-TIME SALARY PAYMENTS	42,307	0	0	0	0	0	0
011	OVERTIME	11,879	13,779	13,779	3,671	13,779	15,000	1,221
012	HOLIDAY PAY	953	0	0	0	0	0	0
013	RETIREMENT	161,724	167,445	167,445	44,451	148,718	147,655	(19,790)
014	SOCIAL SECURITY	184,640	191,652	191,652	49,940	201,506	205,270	13,618
015	HEALTH SERVICE	205,677	225,796	225,796	61,446	251,241	248,656	22,860
016	DENTAL COVERAGE	30,447	31,375	31,375	8,298	32,441	32,120	745
017	UNEMPLOYMENT INSURANCE	7,215	0	0	(328)	2,971	3,018	3,018
019	OTHER FRINGE BENEFITS	18,886	26,991	26,991	5,492	26,654	17,867	(9,124)
021	TRAVEL	6,107	7,225	7,225	2,618	7,225	7,225	0
022	TRAINING	1,530	15,045	15,045	10,959	15,045	20,880	5,835
023	EMPLOYEE FIELD EXPENSE	708	500	500	0	500	500	0
024	MEMBERSHIP FEES	2,218	5,890	5,890	1,431	5,890	5,890	0
025	ENTERTAINMENT AND PROMOTION	1,669	2,000	2,000	324	2,000	2,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	65,844	0	0	0	0	5,000	5,000
029	MAINTENANCE SVCS - EQUIPMENT	179	1,000	1,000	1,911	1,000	500	(500)
031	RENTS & LEASES - EQUIPMENT	0	500	500	0	500	500	0
035	OTHER CURRENT EXPENSES	29,163	31,900	31,900	5,704	31,900	34,500	2,600
040	MATERIALS & SUPPLIES BUDGET ONLY	0	25,180	25,180	0	25,180	25,805	625
043	EQUIPMENT MAINTENANCE SUPPLIES	58	0	0	80	0	0	0
045	SAFETY	5,119	0	0	0	0	0	0
047	FUELS & LUBRICANTS	2,129	0	0	202	0	0	0
049	OTHER MATERIALS & SUPPLIES	11,053	0	0	6,221	0	0	0
052	TAXES, LICENSES & PERMITS	2,030	3,000	3,000	275	3,000	3,000	0
060	EQUIPMENT PURCHASE	23,857	85,000	85,000	0	0	0	(85,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	46,321	57,000	57,000	1,600	57,000	111,372	54,372

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
095	INTRAFUND TRANSFERS OUT	1,200,000	0	0	0	0	0	0
Project	: Subtotals	4,641,582	3,718,083	3,718,083	967,107	3,783,721	3,889,978	171,895
Sub-Fund	: 5P AAA AAA Subtotals	4,641,582	3,718,083	3,718,083	967,107	3,783,721	3,889,978	171,895
Program	**: BK9 Subtotal**	4,641,582	3,718,083	3,718,083	967,107	3,783,721	3,889,978	171,895

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,066,363	1,200,037	1,200,037	311,976	1,239,005	1,238,259	38,222
005	TEMP SALARIES - MISC	0	33,871	33,871	5,491	33,871	10,000	(23,871)
009	PREMIUM PAY	3,744	8,441	8,441	856	8,441	8,662	221
010	ONE-TIME SALARY PAYMENTS	1,047	0	0	0	0	0	0
011	OVERTIME	694	1,978	1,978	1,165	1,978	2,269	291
012	HOLIDAY PAY	410	0	0	0	0	0	0
013	RETIREMENT	90,939	100,862	100,862	25,103	92,652	86,802	(14,060)
014	SOCIAL SECURITY	76,867	86,962	86,962	21,672	90,007	88,264	1,302
015	HEALTH SERVICE	87,984	110,671	110,671	29,720	123,129	121,746	11,075
016	DENTAL COVERAGE	15,164	15,775	15,775	4,144	16,188	15,995	220
017	UNEMPLOYMENT INSURANCE	3,017	0	0	(120)	1,283	1,258	1,258
019	OTHER FRINGE BENEFITS	14,998	18,184	18,184	4,814	17,297	13,435	(4,749)
021	TRAVEL	31,610	34,200	34,200	6,403	34,200	35,000	800
022	TRAINING	(916)	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	538	425	425	53	425	550	125
024	MEMBERSHIP FEES	17,209	23,200	23,200	4,420	23,200	23,200	0
025	ENTERTAINMENT AND PROMOTION	96,691	119,270	119,270	30,866	119,270	120,000	730
027	PROFESSIONAL & SPECIALIZED SERVICES	7,519	375,000	375,000	0	375,000	335,000	(40,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	123,535	133,400	133,400	15,641	133,400	133,400	0
029	MAINTENANCE SVCS - EQUIPMENT	3,523	14,170	14,170	6,865	14,170	16,000	1,830
030	RENTS & LEASES-BUILDINGS & STRUCTURES	9,200	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	3,486	15,000	15,000	148	15,000	8,000	(7,000)
032	UTILITIES	0	0	0	0	0	15,000	15,000
035	OTHER CURRENT EXPENSES	13,906	45,550	45,550	9,251	45,550	29,650	(15,900)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	8,650	8,650	0	8,650	8,650	0
042	BUILDING & CONSTRUCTION SUPPLIES	673	0	0	129	0	0	0
045	SAFETY	382	0	0	0	0	0	0
047	FUELS & LUBRICANTS	1,631	0	0	316	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,661	0	0	378	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	82,309	101,220	101,220	3,000	101,220	101,220	0
060	EQUIPMENT PURCHASE	0	0	0	0	0	68,000	68,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	144,239	135,500	135,500	0	135,500	139,925	4,425
Project	: Subtotals	1,898,423	2,582,366	2,582,366	482,291	2,629,436	2,620,285	37,919
Sub-Fund	: 5P AAA AAA Subtotals	1,898,423	2,582,366	2,582,366	482,291	2,629,436	2,620,285	37,919
Program	**: BKD Subtotal**	1,898,423	2,582,366	2,582,366	482,291	2,629,436	2,620,285	37,919

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	3,838,655	4,091,915	4,091,915	1,078,106	4,254,361	4,328,924	237,009
005	TEMP SALARIES - MISC	184,603	117,545	117,545	54,045	117,545	176,977	59,432
009	PREMIUM PAY	4,868	23,042	23,042	1,793	23,042	23,988	946
010	ONE-TIME SALARY PAYMENTS	65,954	0	0	1,194	0	0	0
011	OVERTIME	3,387	4,932	4,932	2,806	4,932	5,751	819
012	HOLIDAY PAY	0	0	0	137	0	0	0
013	RETIREMENT	302,475	313,593	313,593	80,628	285,818	296,112	(17,481)
014	SOCIAL SECURITY	288,513	296,361	296,361	78,834	309,350	317,054	20,693
015	HEALTH SERVICE	1,635,335	1,779,148	1,779,148	480,451	1,871,611	1,872,757	93,609
016	DENTAL COVERAGE	63,913	55,608	55,608	17,337	57,319	57,282	1,674
017	UNEMPLOYMENT INSURANCE	11,280	0	0	(450)	4,401	4,537	4,537
019	OTHER FRINGE BENEFITS	36,988	63,589	63,589	14,511	61,795	49,599	(13,990)
020	OVERHEAD	1,278,241	335,290	335,290	55,882	757,920	538,550	203,260
021	TRAVEL	30,175	35,276	35,276	5,999	35,276	57,976	22,700
022	TRAINING	58,566	69,922	60,322	18,949	69,922	78,500	18,178
023	EMPLOYEE FIELD EXPENSE	2,812	3,000	3,000	342	3,000	3,600	600
024	MEMBERSHIP FEES	23,555	20,110	20,110	145	20,110	20,680	570
025	ENTERTAINMENT AND PROMOTION	118,992	126,500	126,500	27,820	126,500	135,500	9,000
027	PROFESSIONAL & SPECIALIZED SERVICES	439,519	340,334	329,534	1,740	340,334	656,100	326,566
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	472,869	349,000	349,000	55,648	349,000	500,000	151,000
029	MAINTENANCE SVCS - EQUIPMENT	329,332	449,711	449,711	36,044	449,711	68,810	(380,901)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	868	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	1,538	2,000	2,000	125	2,000	2,000	0
032	UTILITIES	(184,000)	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	119,952	213,257	213,257	23,172	213,257	1,013,322	800,065
040	MATERIALS & SUPPLIES BUDGET ONLY	0	310,032	310,032	0	310,032	106,880	(203,152)
045	SAFETY	182	0	0	1,417	0	0	0
046	FOOD	428	0	0	27	0	0	0
047	FUELS & LUBRICANTS	1,597	0	0	487	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKO **ADMINISTRATION**
Sub-Fund : 5P AAA AAA **PORT-OPERATING-NON-PROJ-CONTROLLED FD**

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	198,194	0	0	54,358	0	277,722	277,722
051	INSURANCE	(731)	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	5,000	0	0	25	0	0	0
053	JUDGEMENTS & CLAIMS	389,735	500,000	500,000	226	500,000	500,000	0
060	EQUIPMENT PURCHASE	29,840	227,700	227,700	20,919	0	186,258	(41,442)
070	DEBT SERVICE	4,639,569	4,709,845	4,709,845	2,022,994	4,709,845	4,702,720	(7,125)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,452,178	5,914,210	5,923,810	(476)	6,043,589	6,760,220	836,410
Project	: Subtotals	20,844,382	20,351,920	20,341,120	4,135,235	20,920,670	22,741,819	2,400,699
Sub-Fund	: 5P AAA AAA Subtotals	20,844,382	20,351,920	20,341,120	4,135,235	20,920,670	22,741,819	2,400,699
Program	**: BKO Subtotal**	20,844,382	20,351,920	20,341,120	4,135,235	20,920,670	22,741,819	2,400,699

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,293,937	1,483,575	1,483,575	394,510	1,535,588	1,554,349	70,774
005	TEMP SALARIES - MISC	32,618	51,230	51,230	14,217	51,230	154,757	103,527
009	PREMIUM PAY	(18,317)	8,240	8,240	2,069	8,240	8,240	0
010	ONE-TIME SALARY PAYMENTS	43,192	0	0	0	0	0	0
011	OVERTIME	0	500	500	56	500	529	29
013	RETIREMENT	85,750	96,352	96,352	25,869	85,583	86,533	(9,819)
014	SOCIAL SECURITY	94,055	103,403	103,403	27,657	107,324	115,592	12,189
015	HEALTH SERVICE	105,668	117,444	117,444	34,432	131,968	131,061	13,617
016	DENTAL COVERAGE	16,467	17,016	17,016	4,500	17,435	17,345	329
017	UNEMPLOYMENT INSURANCE	3,726	0	0	(188)	1,596	1,720	1,720
019	OTHER FRINGE BENEFITS	11,842	33,204	33,204	2,625	30,972	28,574	(4,630)
021	TRAVEL	6,878	6,000	6,000	567	6,000	7,500	1,500
022	TRAINING	90	0	0	180	0	0	0
023	EMPLOYEE FIELD EXPENSE	245	600	600	9	600	500	(100)
024	MEMBERSHIP FEES	2,225	2,500	2,500	888	2,500	3,500	1,000
025	ENTERTAINMENT AND PROMOTION	13,597	10,000	10,000	1,601	10,000	10,500	500
027	PROFESSIONAL & SPECIALIZED SERVICES	97,048	550,000	550,000	50,201	450,000	550,000	0
029	MAINTENANCE SVCS - EQUIPMENT	272	500	500	0	500	500	0
031	RENTS & LEASES - EQUIPMENT	866	500	500	200	500	500	0
035	OTHER CURRENT EXPENSES	3,813	16,550	16,550	2,135	16,550	20,000	3,450
040	MATERIALS & SUPPLIES BUDGET ONLY	0	6,000	6,000	0	6,000	5,000	(1,000)
049	OTHER MATERIALS & SUPPLIES	2,678	0	0	104	0	0	0
052	TAXES, LICENSES & PERMITS	9,352	31,850	31,850	4,086	31,850	28,000	(3,850)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	144,700	230,950	230,950	26,073	230,950	380,439	149,489
Project	: Subtotals	1,950,702	2,766,414	2,766,414	591,791	2,725,886	3,105,139	338,725
Sub-Fund	: 5P AAA AAA Subtotals	1,950,702	2,766,414	2,766,414	591,791	2,725,886	3,105,139	338,725

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKW **PLANNING & DEVELOPMENT**
Sub-Fund : 5P AAA AAP **PORT - OPERATING - ANNUAL PROJECTS**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: **PPO102** **BART RETROFIT PROJECT**							
001	PERMANENT SALARIES - MISC	5,387	0	0	4,602	0	0	0
005	TEMP SALARIES - MISC	0	0	0	1,006	0	0	0
009	PREMIUM PAY	3	0	0	0	0	0	0
013	RETIREMENT	336	0	0	272	0	0	0
014	SOCIAL SECURITY	407	0	0	383	0	0	0
015	HEALTH SERVICE	160	0	0	335	0	0	0
016	DENTAL COVERAGE	52	0	0	51	0	0	0
017	UNEMPLOYMENT INSURANCE	16	0	0	(7)	0	0	0
019	OTHER FRINGE BENEFITS	38	0	0	54	0	0	0
Project	: PPO102 Subtotals	6,399	0	0	6,696	0	0	0
Sub-Fund	: 5P AAA AAP Subtotals	6,399	0	0	6,696	0	0	0
Program	: **BKW Subtotal**	1,957,101	2,766,414	2,766,414	598,487	2,725,886	3,105,139	338,725

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 2S PPF HLS HOMELAND SECURITY

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Grant	: UASIP2 UASI FY03 PART 2							
027	PROFESSIONAL & SPECIALIZED SERVICES	947,945	0	0	0	0	0	0
Grant	: UASIP2 Subtotals	947,945	0	0	0	0	0	0
Sub-Fund	: 2S PPF HLS Subtotals	947,945	0	0	0	0	0	0
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD							
001	PERMANENT SALARIES - MISC	7,412,633	7,812,576	7,812,576	2,041,184	8,079,928	7,855,430	42,854
005	TEMP SALARIES - MISC	218,207	168,934	168,934	72,128	168,934	118,934	(50,000)
009	PREMIUM PAY	148,856	104,753	104,753	39,953	104,753	104,753	0
010	ONE-TIME SALARY PAYMENTS	26,972	0	0	646	0	0	0
011	OVERTIME	269,058	306,385	306,385	93,442	306,385	281,385	(25,000)
012	HOLIDAY PAY	19,348	0	0	5,162	0	0	0
013	RETIREMENT	509,731	476,060	476,060	134,065	418,217	410,678	(65,382)
014	SOCIAL SECURITY	602,784	631,895	631,895	166,421	652,737	628,130	(3,765)
015	HEALTH SERVICE	813,950	942,413	942,413	236,198	1,027,469	997,025	54,612
016	DENTAL COVERAGE	127,256	123,998	123,998	33,138	127,051	123,393	(605)
017	UNEMPLOYMENT INSURANCE	23,696	0	0	(924)	8,666	8,365	8,365
019	OTHER FRINGE BENEFITS	40,834	81,631	81,631	14,451	80,206	56,438	(25,193)
021	TRAVEL	4,174	4,800	4,800	263	4,800	4,800	0
022	TRAINING	20	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	107	463	463	98	463	463	0
024	MEMBERSHIP FEES	1,065	1,566	1,566	300	1,566	1,310	(256)
025	ENTERTAINMENT AND PROMOTION	23	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	49,832	41,000	41,000	3,702	41,000	51,000	10,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	229,840	316,186	316,186	49,328	316,186	316,186	0
029	MAINTENANCE SVCS - EQUIPMENT	62,765	164,379	164,379	4,475	164,379	133,079	(31,300)
031	RENTS & LEASES - EQUIPMENT	41,472	117,661	117,661	1,994	117,661	112,661	(5,000)
032	UTILITIES	173	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKY **MAINTENANCE**
Sub-Fund : 5P AAA AAA **PORT-OPERATING-NON-PROJ-CONTROLLED FD**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	91,048	98,549	98,549	5,556	98,549	88,249	(10,300)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	927,033	927,033	0	927,033	932,136	5,103
042	BUILDING & CONSTRUCTION SUPPLIES	598,633	0	0	81,307	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	124,384	0	0	33,132	0	0	0
045	SAFETY	70,544	0	0	26,715	0	0	0
047	FUELS & LUBRICANTS	120,202	0	0	20,771	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	10,841	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	257,714	0	0	59,274	0	0	0
052	TAXES, LICENSES & PERMITS	8,170	8,200	8,200	874	8,200	9,467	1,267
054	OTHER FIXED CHARGES	53	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	247,578	623,872	623,872	45,194	0	623,800	(72)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,101,182	2,035,766	2,035,766	24,136	2,035,766	2,075,445	39,679
086	INTERDEPARTMENTAL RECOVERY	(82,672)	(140,000)	(140,000)	(73,008)	(140,000)	(169,000)	(29,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(64,325)	(64,325)	0	(64,325)	0	64,325
095	INTRAFUND TRANSFERS OUT	11,736,300	13,007,068	13,007,068	0	13,007,068	11,757,524	(1,249,544)
Project	: Subtotals	24,886,773	27,790,863	27,790,863	3,119,975	27,492,692	26,521,651	(1,269,212)
Project	**: CPO680 PORT ADA TRANSITION PLAN**							
042	BUILDING & CONSTRUCTION SUPPLIES	(326)	0	0	0	0	0	0
Project	: CPO680 Subtotals	(326)	0	0	0	0	0	0
Project	**: CPO741 PIER REPAIR**							
042	BUILDING & CONSTRUCTION SUPPLIES	(197)	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	(75)	0	0	0	0	0	0
Project	: CPO741 Subtotals	(272)	0	0	0	0	0	0
Project	**: CPO761 UTILITIES PROJECT**							
042	BUILDING & CONSTRUCTION SUPPLIES	3,265	0	0	(3,265)	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO761	Subtotals	3,265	0	0	(3,265)	0	0	0
Project : GPO624	**CARGO FAC REPAIR**							
001	PERMANENT SALARIES - MISC	716	0	0	0	0	0	0
009	PREMIUM PAY	10	0	0	0	0	0	0
013	RETIREMENT	45	0	0	0	0	0	0
014	SOCIAL SECURITY	55	0	0	0	0	0	0
015	HEALTH SERVICE	79	0	0	0	0	0	0
016	DENTAL COVERAGE	11	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	2	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	5	0	0	0	0	0	0
Project : GPO624	Subtotals	923	0	0	0	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	24,890,363	27,790,863	27,790,863	3,116,710	27,492,692	26,521,651	(1,269,212)
Sub-Fund : 5P AAA AAP	**PORT - OPERATING - ANNUAL PROJECTS**							
Project : GPO228	**STORMWATER POLLUTION CONTROL**							
027	PROFESSIONAL & SPECIALIZED SERVICES	15,755	0	0	24,769	0	0	0
035	OTHER CURRENT EXPENSES	8,023	0	0	0	0	0	0
046	FOOD	406	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	10,955	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	150,000	150,000	0	0	150,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	71,693	0	0	4,111	0	0	0
Project : GPO228	Subtotals	106,832	150,000	150,000	28,880	0	150,000	0
Project : GPO234	**FACILITY HAZARDOUS MATERIAL REMOVE**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	80,000	80,000	0	0	80,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	82,275	0	0	14,697	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKY **MAINTENANCE**
Sub-Fund : 5P AAA AAP **PORT - OPERATING - ANNUAL PROJECTS**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: GPO234 Subtotals	82,275	80,000	80,000	14,697	0	80,000	0
Project	**: GPO236 PUBLIC ACCESS IMPROVEMENTS**							
001	PERMANENT SALARIES - MISC	81	0	0	0	0	0	0
013	RETIREMENT	5	0	0	0	0	0	0
014	SOCIAL SECURITY	6	0	0	0	0	0	0
015	HEALTH SERVICE	9	0	0	0	0	0	0
016	DENTAL COVERAGE	1	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,780	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	81,889	0	0	139	0	0	0
049	OTHER MATERIALS & SUPPLIES	5,052	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	150,000	150,000	0	0	50,000	(100,000)
Project	: GPO236 Subtotals	89,823	150,000	150,000	139	0	50,000	(100,000)
Project	**: GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMNT**							
001	PERMANENT SALARIES - MISC	12,811	0	0	0	0	0	0
009	PREMIUM PAY	268	0	0	0	0	0	0
011	OVERTIME	1,311	0	0	0	0	0	0
013	RETIREMENT	816	0	0	0	0	0	0
014	SOCIAL SECURITY	1,097	0	0	0	0	0	0
015	HEALTH SERVICE	1,315	0	0	0	0	0	0
016	DENTAL COVERAGE	223	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	43	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	81	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,281	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	4,139	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	76,917	0	0	20,759	0	0	0
049	OTHER MATERIALS & SUPPLIES	7,549	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	180,000	180,000	0	0	180,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	20,754	0	0	2,951	0	0	0
Project	: GPO536 Subtotals	139,605	180,000	180,000	23,710	0	180,000	0
Project	**: GPO537 FISHERMAN'S WHARF WATER QUALITY MONITOR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	38,630	0	0	21,959	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	50,000	50,000	0	0	50,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,583	0	0	0	0	0	0
Project	: GPO537 Subtotals	40,213	50,000	50,000	21,959	0	50,000	0
Project	**: GPO540 PIER 70 REMED. INVESTGTN/FEAS. STUDY**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	77	0	0	0	0	0	0
Project	: GPO540 Subtotals	77	0	0	0	0	0	0
Project	**: GPO543 FACILITY MAINTENANCE & REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	19,314	0	0	25,511	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	21,584	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	7,978	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	35,535	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	16,099	0	0	16,764	0	0	0
045	SAFETY	0	0	0	515	0	0	0
049	OTHER MATERIALS & SUPPLIES	8,557	0	0	8,935	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	380,000	380,000	0	0	380,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	164,774	0	0	0	0	0	0
Project	: GPO543 Subtotals	273,841	380,000	380,000	51,725	0	380,000	0
Project	**: GPO544 PERMIT MANAGEMENT AUTOMATION PROJECT**							
029	MAINTENANCE SVCS - EQUIPMENT	65,299	0	0	47,082	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	50,000	50,000	0	0	50,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKY **MAINTENANCE**
Sub-Fund : 5P AAA AAP **PORT - OPERATING - ANNUAL PROJECTS**

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPO544	Subtotals	65,299	50,000	50,000	47,082	0	50,000	0
Project : GPO545	**ORACLE CONVERSION PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	97,650	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	18,889	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	132,351	0	0	6,000	0	0	0
060	EQUIPMENT PURCHASE	98,834	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	425,435	425,435	0	0	0	(425,435)
Project : GPO545	Subtotals	250,074	425,435	425,435	103,650	0	0	(425,435)
Project : GPO546	**FACILITY STRUCTURAL INSPECTION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	73,874	0	0	56,357	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	350,000	350,000	0	0	100,000	(250,000)
Project : GPO546	Subtotals	73,874	350,000	350,000	56,357	0	100,000	(250,000)
Project : GPO547	**WHARF J-10 OVERSIGHT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	15,262	0	0	7,944	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	300,000	300,000
Project : GPO547	Subtotals	15,262	0	0	7,944	0	300,000	300,000
Project : GPO548	**ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	100,000	100,000	0	0	100,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,073	0	0	0	0	0	0
Project : GPO548	Subtotals	3,073	100,000	100,000	0	0	100,000	0
Project : GPO549	**ICS TRAINING, DVLPMNT & IMPLEMENTATION**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	50,000	50,000	0	0	50,000	0
Project : GPO549	Subtotals	0	50,000	50,000	0	0	50,000	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: GPO550 HAZARDOUS WASTE ASSESSMENT & REMOVAL**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	50,000	50,000	0	0	50,000	0
Project	: GPO550 Subtotals	0	50,000	50,000	0	0	50,000	0
Project	**: GPO551 A/E CNSLTNG PRJT PLNNING, DSG & COST EST**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	500,000	490,000	0	0	500,000	10,000
Project	: GPO551 Subtotals	0	500,000	490,000	0	0	500,000	10,000
Project	**: GPO552 PIER 70 ENVIRONMENTAL SITE INVESTIGATION**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	330,000	330,000	0	0	0	(330,000)
Project	: GPO552 Subtotals	0	330,000	330,000	0	0	0	(330,000)
Project	**: GPO553 SEWER SYSTEM MANAGEMENT PROGRAM**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	150,000	150,000	0	0	0	(150,000)
Project	: GPO553 Subtotals	0	150,000	150,000	0	0	0	(150,000)
Project	**: GPO554 CMMS PRJT (AVANTIS REPLACEMENT)**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	200,500	200,500
Project	: GPO554 Subtotals	0	0	0	0	0	200,500	200,500
Project	**: GPO555 PIER 90 SUBSURFACE PETROLEUM INVSTGTION**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	150,000	150,000
Project	: GPO555 Subtotals	0	0	0	0	0	150,000	150,000
Project	**: GPO556 UTILITY ANNUAL MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	30,000	30,000
Project	: GPO556 Subtotals	0	0	0	0	0	30,000	30,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : GPO557	**OIL SPILL RESPONSE TRAINING & INVSTGTION**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	150,000	150,000
Project : GPO557	Subtotals	0	0	0	0	0	150,000	150,000
Project : GPO558	**PARKING METER PROJECT**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	0	0	0	0	1,097,348	1,097,348
Project : GPO558	Subtotals	0	0	0	0	0	1,097,348	1,097,348
Project : GPO609	**FISHERMAN'S WHARF ENVIRONMENTAL PROBLEMS**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,668	0	0	0	0	0	0
Project : GPO609	Subtotals	9,668	0	0	0	0	0	0
Project : GPO624	**CARGO FAC REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	5,747	0	0	9,774	0	0	0
031	RENTS & LEASES - EQUIPMENT	2,681	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	4,606	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	9,010	0	0	3,414	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	78,250	78,250	0	0	90,000	11,750
Project : GPO624	Subtotals	22,044	78,250	78,250	13,188	0	90,000	11,750
Project : GPO632	**PIER 98 MAINTENANCE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	27,730	0	0	21,684	0	0	0
031	RENTS & LEASES - EQUIPMENT	2,857	0	0	1,109	0	0	0
049	OTHER MATERIALS & SUPPLIES	3,321	0	0	0	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	104,400	104,400	0	0	113,000	8,600
Project : GPO632	Subtotals	33,908	104,400	104,400	22,793	0	113,000	8,600

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: GPO728 FISHERMANS WHARF-TRIANGLE PARKING LOT**							
025	ENTERTAINMENT AND PROMOTION	48,485	0	0	10,000	0	0	0
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	65,000	65,000	0	0	65,000	0
Project	: GPO728 Subtotals	48,485	65,000	65,000	10,000	0	65,000	0
Project	**: PPO101 RINCON PARK MAINTENANCE & MANAGEMENT**							
001	PERMANENT SALARIES - MISC	12,912	58,459	58,459	4,751	59,882	59,882	1,423
005	TEMP SALARIES - MISC	36,151	0	0	11,039	0	0	0
009	PREMIUM PAY	828	0	0	377	0	0	0
013	RETIREMENT	3,019	3,455	3,455	821	2,988	2,988	(467)
014	SOCIAL SECURITY	3,816	4,473	4,473	1,238	4,582	4,582	109
015	HEALTH SERVICE	3,801	9,087	9,087	1,235	9,754	9,754	667
016	DENTAL COVERAGE	1,062	1,253	1,253	279	1,284	1,284	31
017	UNEMPLOYMENT INSURANCE	150	0	0	(17)	60	60	60
019	OTHER FRINGE BENEFITS	78	384	384	88	375	371	(13)
020	OVERHEAD	2,125	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	18,683	105,000	105,000	0	105,000	105,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	65,801	0	0	0	0	0	0
032	UTILITIES	0	2,500	2,500	0	2,500	2,500	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	8,000	8,000	0	8,000	8,000	0
051	INSURANCE	17,010	0	0	0	0	0	0
06P	PROGRAMMATIC PROJECTS - BUDGET	0	63,572	63,572	0	63,572	61,255	(2,317)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	30,000	30,000	0	30,000	30,000	0
Project	: PPO101 Subtotals	165,436	286,183	286,183	19,811	287,997	285,676	(507)
Project	**: PPO102 BART RETROFIT PROJECT**							
06F	FACILITIES MAINTENANCE PROJECTS - BUDGET	0	250,000	250,000	0	0	20,000	(230,000)
Project	: PPO102 Subtotals	0	250,000	250,000	0	0	20,000	(230,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	150,000	150,000	0	150,000	200,000	50,000
038	CITY GRANT PROGRAMS	150,054	0	0	27,447	0	0	0
Project	: PYEAES Subtotals	150,054	150,000	150,000	27,447	150,000	200,000	50,000
Sub-Fund	: 5P AAA AAP Subtotals	1,569,843	3,929,268	3,919,268	449,382	437,997	4,441,524	522,256
Sub-Fund	**: 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD**							
Project	**: CPO237 PORT MAINTENANCE DREDGING**							
027	PROFESSIONAL & SPECIALIZED SERVICES	5,420	0	0	0	0	0	0
Project	: CPO237 Subtotals	5,420	0	0	0	0	0	0
Project	**: CPO529 SCOMA'S SEAWALL REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	279,427	0	0	1,380	0	0	0
Project	: CPO529 Subtotals	279,427	0	0	1,380	0	0	0
Project	**: CPO605 UN-ASSIGNED TITLE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	391,327	0	0	0	0	0	0
Project	: CPO605 Subtotals	391,327	0	0	0	0	0	0
Project	**: CPO625 CARGO MAINTENANCE DREDGING**							
027	PROFESSIONAL & SPECIALIZED SERVICES	464,385	0	0	1,713	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	2,670,800	2,670,800	0	0	2,550,000	(120,800)
Project	: CPO625 Subtotals	464,385	2,670,800	2,670,800	1,713	0	2,550,000	(120,800)
Project	**: CPO656 DUMPSITE CLOSURE - PIER 98**							
027	PROFESSIONAL & SPECIALIZED SERVICES	6,856	0	0	23,482	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO656	Subtotals	6,856	0	0	23,482	0	0	0
Project : CPO663	**DREDGED MATERIAL UPLAND REHANDLE STUDY**							
027	PROFESSIONAL & SPECIALIZED SERVICES	8,295	0	0	0	0	0	0
Project : CPO663	Subtotals	8,295	0	0	0	0	0	0
Project : CPO667	**PRE DEVELOPMENT STUDIES-VARIOUS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	102,136	0	0	103,449	0	0	0
Project : CPO667	Subtotals	102,136	0	0	103,449	0	0	0
Project : CPO680	**PORT ADA TRANSITION PLAN**							
027	PROFESSIONAL & SPECIALIZED SERVICES	12,990	0	0	8,949	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	14,811	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	500,000	143,887	0	0	500,000	356,113
Project : CPO680	Subtotals	27,801	500,000	143,887	8,949	0	500,000	356,113
Project : CPO682	**PIER 52 ELECTRICAL POLE RELOCATION**							
027	PROFESSIONAL & SPECIALIZED SERVICES	382,766	0	0	1,720	0	0	0
Project : CPO682	Subtotals	382,766	0	0	1,720	0	0	0
Project : CPO687	**ILLINOIS ST BRIDGE ENGINEERING**							
001	PERMANENT SALARIES - MISC	38,480	0	0	0	0	0	0
013	RETIREMENT	2,791	0	0	0	0	0	0
014	SOCIAL SECURITY	1,526	0	0	0	0	0	0
015	HEALTH SERVICE	8	0	0	0	0	0	0
016	DENTAL COVERAGE	341	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	62	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	180	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	3,476,894	0	0	18,805	0	0	0
053	JUDGEMENTS & CLAIMS	20,000	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	200,000	200,000	0	0	0	(200,000)
Project	: CPO687 Subtotals	3,540,282	200,000	200,000	18,805	0	0	(200,000)
Project	**: CPO694 PIER 48A&B FENDER/DECK REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	179,168	0	0	0	0	0	0
Project	: CPO694 Subtotals	179,168	0	0	0	0	0	0
Project	**: CPO709 REPLACE WATER MAIN PIER 26**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	416,000	416,000
Project	: CPO709 Subtotals	0	0	0	0	0	416,000	416,000
Project	**: CPO713 PIER 43 ARCH SUBSTRUCTURE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	(15,105)	0	0	0	0	0	0
Project	: CPO713 Subtotals	(15,105)	0	0	0	0	0	0
Project	**: CPO720 PIER 80/92/96 TRACK MAINTENANCE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	150,000	150,000	0	0	500,000	350,000
Project	: CPO720 Subtotals	0	150,000	150,000	0	0	500,000	350,000
Project	**: CPO723 PIER 70 BLDG. 11**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	142,500	142,500	0	0	0	(142,500)
Project	: CPO723 Subtotals	0	142,500	142,500	0	0	0	(142,500)
Project	**: CPO725 INFORMATION SYSTEMS EQUIPMENT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	4,563	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	: CPO725 Subtotals	4,563	0	0	0	0	0	0
Project	**: CPO727 MATERIALS TESTING**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	330,000	330,000	0	0	450,000	120,000
Project	: CPO727 Subtotals	0	330,000	330,000	0	0	450,000	120,000
Project	**: CPO730 FISHERMAN'S WHARF J-10**							
027	PROFESSIONAL & SPECIALIZED SERVICES	697,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	89	0	0	0	0	0	0
Project	: CPO730 Subtotals	697,089	0	0	0	0	0	0
Project	**: CPO739 FERRY TERMINAL PUBLIC PIER**							
027	PROFESSIONAL & SPECIALIZED SERVICES	(6,882)	0	0	0	0	0	0
Project	: CPO739 Subtotals	(6,882)	0	0	0	0	0	0
Project	**: CPO741 PIER REPAIR**							
027	PROFESSIONAL & SPECIALIZED SERVICES	874,885	0	0	43,969	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	12,995	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	272,230	0	0	1,073	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	5,999	0	0	0	0	0	0
Project	: CPO741 Subtotals	1,166,109	0	0	45,042	0	0	0
Project	**: CPO747 PIER 48 IMPROVEMENTS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	191,355	0	0	0	0	0	0
Project	: CPO747 Subtotals	191,355	0	0	0	0	0	0
Project	**: CPO750 PIER 35 REPAIR & IMPROVEMENTS**							
042	BUILDING & CONSTRUCTION SUPPLIES	89	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project : CPO750	Subtotals	89	0	0	0	0	0	0
Project : CPO755	**EMERGENCY REMOVAL OF DRYDOCK #1**							
027	PROFESSIONAL & SPECIALIZED SERVICES	112,829	0	0	45,363	0	0	0
052	TAXES, LICENSES & PERMITS	0	0	0	4,785	0	0	0
Project : CPO755	Subtotals	112,829	0	0	50,148	0	0	0
Project : CPO756	**SEAWALL & MARGINAL WHARF REPAIR PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	132,549	0	0	210,320	0	0	0
Project : CPO756	Subtotals	132,549	0	0	210,320	0	0	0
Project : CPO757	**BUILDING SUBSTRUCTURE REPAIR PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	103,000	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	455,997	0	0	0	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	273	0	0	0	0	0	0
Project : CPO757	Subtotals	559,270	0	0	0	0	0	0
Project : CPO758	**FIRE SPRINKLER PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	95,208	0	0	0	0	0	0
Project : CPO758	Subtotals	95,208	0	0	0	0	0	0
Project : CPO759	**ROOF REPAIR PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	419,742	0	0	0
035	OTHER CURRENT EXPENSES	0	0	0	190	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	2,945	0	0	0
047	FUELS & LUBRICANTS	0	0	0	659	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	2,870,000	2,870,000	0	0	0	(2,870,000)
Project : CPO759	Subtotals	0	2,870,000	2,870,000	423,536	0	0	(2,870,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	**: CPO761 UTILITIES PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	235,459	0	0	0	0	0	0
032	UTILITIES	28,298	0	0	0	0	0	0
042	BUILDING & CONSTRUCTION SUPPLIES	731	0	0	3,265	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	8,410	0	0	8,126	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,000,000	984,000	0	0	400,000	(584,000)
Project	: CPO761 Subtotals	272,898	1,000,000	984,000	11,391	0	400,000	(584,000)
Project	**: CPO764 ENVIRONMENTAL JUSTICE**							
027	PROFESSIONAL & SPECIALIZED SERVICES	37,346	0	0	87,136	0	0	0
Project	: CPO764 Subtotals	37,346	0	0	87,136	0	0	0
Project	**: CPO767 PIER 35 SECURITY, LIFE SAFETY & OTHERS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,733	0	0	34,050	0	0	0
Project	: CPO767 Subtotals	1,733	0	0	34,050	0	0	0
Project	**: CPO772 PUSHER BOAT MOD. PROJECT (ID #1237)**							
049	OTHER MATERIALS & SUPPLIES	34,711	0	0	34,503	0	0	0
Project	: CPO772 Subtotals	34,711	0	0	34,503	0	0	0
Project	**: CPO774 GREENING/BEAUTIFICATION IMP - S.WATERFNT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	75,000	75,000
Project	: CPO774 Subtotals	0	0	0	0	0	75,000	75,000
Project	**: CPO776 LEASING CAPITAL IMPROVEMENT PROJECT**							
053	JUDGEMENTS & CLAIMS	10,000	0	0	0	0	0	0
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	230,000	230,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	Mayor's vs. Revised
Project : CPO776	Subtotals	10,000	0	0	0	0	230,000	230,000
Project : CPO777	**PIER 33-35 CURB CUT PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	200,000	200,000	0	0	0	(200,000)
Project : CPO777	Subtotals	0	200,000	200,000	0	0	0	(200,000)
Project : CPO778	**PIER STRUCTURE RPR PRJT PH II**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	1,007,500	1,007,500	0	0	900,000	(107,500)
Project : CPO778	Subtotals	0	1,007,500	1,007,500	0	0	900,000	(107,500)
Project : CPO779	**PILEDRIVER NO. 1 DRYDOCK & REPAIR**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	292,000	292,000	0	0	300,000	8,000
Project : CPO779	Subtotals	0	292,000	292,000	0	0	300,000	8,000
Project : CPO780	**HOMELAND SECURITY ENHANCEMENTS**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	250,000	250,000	0	0	0	(250,000)
Project : CPO780	Subtotals	0	250,000	250,000	0	0	0	(250,000)
Project : CPO781	**TAYLOR ST DRAINAGE SYSTEM UPGRADE**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	500,000	500,000
Project : CPO781	Subtotals	0	0	0	0	0	500,000	500,000
Project : CPO782	**TAYLOR ST SITE FURNISHING & LIGHTING IMP**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	150,000	150,000
Project : CPO782	Subtotals	0	0	0	0	0	150,000	150,000
Project : CPO783	**FW HARBOR OFFICE & SFPD MARINE UNIT HDQT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	300,000	300,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project	: CPO783 Subtotals	0	0	0	0	0	300,000	300,000
Project	**: CPO784 PIER 29 ANNEX BLDG PAINTING PROJECT**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	50,000	50,000
Project	: CPO784 Subtotals	0	0	0	0	0	50,000	50,000
Project	**: CPO785 FERRY TERMINAL FLOAT REPAIRS**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	300,000	300,000
Project	: CPO785 Subtotals	0	0	0	0	0	300,000	300,000
Project	**: ZZZ000 UNALLOCATED PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	944,573	0	0	0	0	0	0
Project	: ZZZ000 Subtotals	944,573	0	0	0	0	0	0
Sub-Fund	: 5P AAA ACP Subtotals	9,626,198	9,612,800	9,240,687	1,055,624	0	7,621,000	(1,619,687)
Program	**: BKY Subtotal**	37,034,349	41,332,931	40,950,818	4,621,716	27,930,689	38,584,175	(2,366,643)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

		2006-2007	2007-2008			2008-2009		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,535,675	1,719,491	1,719,491	448,659	1,779,929	1,755,640	36,149
009	PREMIUM PAY	891	8,198	8,198	442	8,198	8,395	197
011	OVERTIME	613	2,562	2,562	273	2,562	5,338	2,776
013	RETIREMENT	118,657	124,251	124,251	32,736	112,172	115,862	(8,389)
014	SOCIAL SECURITY	112,886	124,779	124,779	31,891	129,455	127,889	3,110
015	HEALTH SERVICE	119,803	163,767	163,767	37,427	180,838	179,287	15,520
016	DENTAL COVERAGE	23,653	23,080	23,080	6,409	23,659	23,467	387
017	UNEMPLOYMENT INSURANCE	4,506	0	0	(190)	1,790	1,769	1,769
019	OTHER FRINGE BENEFITS	13,353	20,055	20,055	4,264	19,354	14,046	(6,009)
021	TRAVEL	961	7,720	7,720	0	7,720	7,690	(30)
022	TRAINING	70	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	304	0	0	0	0	0	0
024	MEMBERSHIP FEES	3,235	4,350	4,350	0	4,350	4,350	0
025	ENTERTAINMENT AND PROMOTION	7,300	7,500	7,500	1,820	7,500	7,500	0
027	PROFESSIONAL & SPECIALIZED SERVICES	59,977	100,000	100,000	50,709	100,000	100,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	396,859	472,750	472,750	94,498	472,750	559,000	86,250
029	MAINTENANCE SVCS - EQUIPMENT	660	600	600	72	600	1,000	400
030	RENTS & LEASES-BUILDINGS & STRUCTURES	3,016,387	3,114,490	3,114,490	1,034,877	3,114,490	3,251,460	136,970
031	RENTS & LEASES - EQUIPMENT	19,631	9,000	9,000	1,544	9,000	20,000	11,000
032	UTILITIES	630,424	798,240	798,240	150,041	798,240	727,000	(71,240)
035	OTHER CURRENT EXPENSES	20,232	58,500	58,500	2,257	58,500	57,900	(600)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	18,000	18,000	0	18,000	18,000	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,836	0	0	0	0	0	0
047	FUELS & LUBRICANTS	1,401	0	0	171	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,983	0	0	3,809	0	0	0
052	TAXES, LICENSES & PERMITS	25,734	26,234	26,234	0	26,234	26,749	515
060	EQUIPMENT PURCHASE	23,874	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,298,807	1,834,054	1,834,054	0	1,834,054	1,904,688	70,634
093	OTHER OPERATING TRANSFERS OUT	556,180	556,180	556,180	0	556,180	583,989	27,809

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Object	Object Title	2006-2007 Actuals	2007-2008 Original Budget	2007-2008 Revised Budget	2007-2008 Actuals	2008-2009 Base Budget	2008-2009 Mayor's Proposed	2008-2009 Mayor's vs. Revised
Project :	Subtotals	7,997,892	9,193,801	9,193,801	1,901,709	9,265,575	9,501,019	307,218
Project : GPO536	**MISCELLANEOUS TENANT FACILITY IMPROVEMNT**							
049	OTHER MATERIALS & SUPPLIES	0	0	0	4,777	0	0	0
Project : GPO536	Subtotals	0	0	0	4,777	0	0	0
Sub-Fund : 5P AAA AAA	Subtotals	7,997,892	9,193,801	9,193,801	1,906,486	9,265,575	9,501,019	307,218
Program : BKZ	**Subtotal**	7,997,892	9,193,801	9,193,801	1,906,486	9,265,575	9,501,019	307,218
Department : PRT	**Subtotals**	74,451,784	79,945,515	79,552,602	12,711,734	67,255,977	80,442,415	889,813

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area	: B	PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department	: PRT	PORT
Program	: BK9	ENGINEERING & ENVIRONMENTAL
Sub-Fund	: 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(14,908)	0.00	(14,402)	0.00	(14,402)	0.00	506
0941	MANAGER VI	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
1450	EXECUTIVE SECRETARY I	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
5174	ADMINISTRATIVE ENGINEER	A	4176B5076	1.00	1.00	129,887	1.00	134,829	1.00	134,829	0.00	4,942
5207	ASSOCIATE ENGINEER	A	3353B4075	2.00	2.75	286,986	2.75	297,660	2.75	297,660	0.00	10,674
5207	ASSOCIATE ENGINEER	A1	3353B4075	0.00	0.00	0	0.25	27,060	0.25	27,060	0.25	27,060
5211	SENIOR ENGINEER	A	4492B5460	2.00	2.00	279,663	2.00	290,057	2.00	290,057	0.00	10,394
5218	STRUCTURAL ENGINEER	A	4278B5200	1.00	1.00	133,149	1.00	138,122	1.00	138,122	0.00	4,973
5241	ENGINEER	A	3881B4717	6.00	6.00	724,660	6.00	751,757	6.00	751,757	0.00	27,097
5266	ARCHITECTURAL ASSOCIATE II	A	3353B4075	1.00	1.00	104,358	1.00	108,241	1.00	108,241	0.00	3,883
5268	ARCHITECT	A	3881B4717	1.00	1.00	120,777	1.00	125,293	1.00	125,293	0.00	4,516
5312	SURVEY ASSISTANT II	A	2430B2953	1.00	1.00	75,594	1.00	78,437	1.00	78,437	0.00	2,843
5314	SURVEY ASSOCIATE	A	2800B3403	1.00	1.00	87,105	1.00	90,390	1.00	90,390	0.00	3,285
5366	ENGINEERING ASSOCIATE II	A	2758B3353	1.00	1.00	85,852	1.00	89,062	1.00	89,062	0.00	3,210
5602	UTILITY SPECIALIST	A	2986B4413	1.00	1.00	112,920	1.00	117,218	1.00	117,218	0.00	4,298
6318	CONSTRUCTION INSPECTOR	A	2910B3537	0.00	2.00	181,152	2.00	187,899	2.00	187,899	0.00	6,747
6318	CONSTRUCTION INSPECTOR	A0	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6318	CONSTRUCTION INSPECTOR	A0	2910B3537	1.00	0.00	0	0.00	0	0.00	0	0.00	0
6331	BUILDING INSPECTOR	A	3234B3931	2.00	2.00	201,042	2.00	208,830	2.00	208,830	0.00	7,788
6333	SENIOR BUILDING INSPECTOR	A	3566B4334	1.00	1.00	110,832	1.00	115,119	1.00	115,119	0.00	4,287
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.74)	(0.71)	(80,402)	(0.73)	(83,421)	(0.73)	(83,421)	(0.02)	(3,019)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(0.25)	(21,215)	(0.25)	(21,215)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	5,834	0.00	5,936	0.00	5,936	0.00	102
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.23	0.20	15,170	0.20	15,170	0.20	15,170	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.58	44,264	0.58	44,264
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0T0	0.00	0.00	55,000	0.00	55,000	0.00	55,000	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.00	23,000	0.00	23,000
OVERM	OVERTIME - MISCELLANEOUS	A	0T0	0.00	0.00	13,779	0.00	13,779	0.00	13,779	0.00	0
OVERM	OVERTIME - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.00	1,221	0.00	1,221

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project :	Subtotals			24.49	25.24	2,840,584	25.47	2,970,950	25.80	3,018,220	0.56	177,636
Sub-Fund : 5P AAA AAA	Subtotals			24.49	25.24	2,840,584	25.47	2,970,950	25.80	3,018,220	0.56	177,636
Program : BK9	**Subtotal**			**24.49**	**25.24**	**2,840,584**	**25.47**	**2,970,950**	**25.80**	**3,018,220**	**0.56**	**177,636**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(336)	0.00	98	0.00	98	0.00	434
0931	MANAGER III	A	3689B4708	1.00	1.00	120,516	1.00	124,747	1.00	124,747	0.00	4,231
0932	MANAGER IV	A	3957B5051	1.00	1.00	129,260	1.00	133,835	1.00	133,835	0.00	4,575
0953	DEPUTY DIRECTOR III	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
1408	PRINCIPAL CLERK.....	AS	1999B2430	0.00	0.00	0	0.00	0	1.00	63,987	1.00	63,987
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	1.00	1.00	67,891	1.00	69,517	1.00	69,517	0.00	1,626
1842	MANAGEMENT ASSISTANT.....	AS	2172B2640	0.00	0.00	0	0.00	0	(1.00)	(69,517)	(1.00)	(69,517)
9355	WHARFINGER I.....	A	2019B2454	2.00	2.00	126,236	2.00	129,239	2.00	129,239	0.00	3,003
9356	WHARFINGER II.....	A	2319B2819	3.00	3.00	217,438	3.00	222,692	3.00	222,692	0.00	5,254
9356	WHARFINGER II.....	AS	2319B2819	0.00	0.00	0	0.00	0	(1.00)	(74,231)	(1.00)	(74,231)
9376	MARKET RESEARCH SPECIALIST, POR	AS	2758B3353	0.00	0.00	0	0.00	0	1.00	89,062	1.00	89,062
9393	MARITIME MARKETING REPRESENTATI	A	3369B4094	3.00	3.00	314,562	3.00	326,234	3.00	326,234	0.00	11,672
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.40)	(0.41)	(36,897)	(0.39)	(38,099)	(0.39)	(38,099)	0.02	(1,202)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(0.15)	(10,077)	(0.15)	(10,077)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	6,370	0.00	6,459	0.00	12,937	0.00	6,567
9994M	MCCP OFFSET - MISC	A1	0T0	0.00	0.00	0	0.00	0	0.00	(6,448)	0.00	(6,448)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	0.46	33,871	0.44	33,871	0.57	43,871	0.11	10,000
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.44)	(33,871)	(0.44)	(33,871)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	8,441	0.00	8,441	0.00	11,539	0.00	3,098
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(2,877)	0.00	(2,877)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	1,978	0.00	1,978	0.00	1,978	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	291	0.00	291
Project	: Subtotals			12.60	13.05	1,244,327	13.05	1,283,295	12.59	1,259,190	(0.46)	14,863
Sub-Fund	: 5P AAA AAA Subtotals			12.60	13.05	1,244,327	13.05	1,283,295	12.59	1,259,190	(0.46)	14,863
Program	**: BKD Subtotal**			**12.60**	**13.05**	**1,244,327**	**13.05**	**1,283,295**	**12.59**	**1,259,190**	**(0.46)**	**14,863**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
AC35	BOARD/COMMISSION SECRETARY III	A	2953B3589	1.00	1.00	91,881	1.00	95,331	1.00	95,331	0.00	3,450
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(49,133)	0.00	(49,692)	0.00	(49,692)	0.00	(559)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	49,682	0.00	49,682
0114	BOARD/COMMISSION MEMBER, GROU	A	100T100	0.00	0.00	6,143	0.00	6,143	0.00	6,143	0.00	0
0922	MANAGER I	A	3187B4067	0.00	1.75	182,216	1.75	188,584	1.75	188,584	0.00	6,368
0922	MANAGER I	A1	3187B4067	0.00	0.00	0	0.25	26,940	0.25	26,940	0.25	26,940
0922	MANAGER I	AT	3187B4067	0.00	0.00	0	0.00	0	(1.00)	(107,762)	(1.00)	(107,762)
0923	MANAGER II	A	3418B4362	1.00	1.00	111,667	1.00	115,578	1.00	115,578	0.00	3,911
0923	MANAGER II	AT	3418B4362	0.00	0.00	0	0.00	0	1.00	115,578	1.00	115,578
0931	MANAGER III	A	3689B4708	1.00	1.00	120,516	1.00	124,747	1.00	124,747	0.00	4,231
0932	MANAGER IV	A	3957B5051	1.00	1.00	129,260	1.00	133,835	1.00	133,835	0.00	4,575
0933	MANAGER V	A	4270B5450	1.00	2.00	279,038	2.00	288,814	2.00	288,814	0.00	9,776
0953	DEPUTY DIRECTOR III	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
1023	ADMINISTRATOR III.....	A	3056B3714	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1024	ADMINISTRATOR-SUPERVISOR.....	A	3289B3998	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1042	ENGINEER-JOURNEY.....	A	3319B4175	0.00	2.00	213,676	2.00	221,792	2.00	221,792	0.00	8,116
1043	ENGINEER-SENIOR.....	A	3679B4626	0.00	1.00	118,376	1.00	122,876	1.00	122,876	0.00	4,500
1053	BUSINESS ANALYST-SENIOR.....	A	3100B3899	3.00	3.00	299,371	3.00	310,696	3.00	310,696	0.00	11,325
1054	BUS ANALYST-PRINCIPAL.....	A	3590B4514	1.00	1.00	115,505	1.00	119,900	1.00	119,900	0.00	4,395
1070	PROJECT DIRECTOR.....	A	3957B4977	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1204	SENIOR PERSONNEL CLERK.....	A	1881B2287	1.00	1.00	58,791	1.00	60,222	1.00	60,222	0.00	1,431
1222	SENIOR PAYROLL AND PERSONNEL C	A	2048B2490	2.00	2.00	128,071	2.00	131,135	2.00	131,135	0.00	3,064
1241	PERSONNEL ANALYST.....	A	2156B3174	1.00	1.00	81,231	1.00	84,307	1.00	84,307	0.00	3,076
1244	SENIOR PERSONNEL ANALYST.....	A	3056B3714	1.00	1.00	95,092	1.00	98,651	1.00	98,651	0.00	3,559
1406	SENIOR CLERK.....	A	1517B1840	1.00	1.00	47,332	1.00	48,451	1.00	48,451	0.00	1,119
1408	PRINCIPAL CLERK.....	AS	1999B2430	0.00	0.00	0	0.00	0	1.00	63,987	1.00	63,987
1426	SENIOR CLERK TYPIST.....	A	1666B2023	2.00	2.00	104,104	2.00	106,541	2.00	106,541	0.00	2,437
1426	SENIOR CLERK TYPIST.....	AS	1666B2023	0.00	0.00	0	0.00	0	(1.00)	(53,270)	(1.00)	(53,270)
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1632	SENIOR ACCOUNT CLERK.....	A	1814B2204	3.00	3.00	170,001	3.00	174,109	3.00	174,109	0.00	4,108
1634	PRINCIPAL ACCOUNT CLERK.....	A	2048B2490	1.00	1.00	64,036	1.00	65,567	1.00	65,567	0.00	1,531
1652	SENIOR ACCOUNTANT.....	A	2326B2827	6.00	6.00	434,138	6.00	450,544	6.00	450,544	0.00	16,406
1654	PRINCIPAL ACCOUNTANT.....	A	2813B3418	2.00	2.00	175,045	2.00	181,578	2.00	181,578	0.00	6,533
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	7.00	7.00	737,451	7.00	765,490	7.00	765,490	0.00	28,039
1842	MANAGEMENT ASSISTANT.....	AN	2172B2640	0.00	0.00	0	0.00	0	0.50	34,759	0.50	34,759
1934	STOREKEEPER.....	A	1600B1941	1.00	1.00	49,928	1.00	51,111	1.00	51,111	0.00	1,183
9390	EXECUTIVE ASSISTANT TO THE PORT	A	3199B3888	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9399	PORT DIRECTOR.....	A	8909B8909	1.00	1.00	232,525	1.00	232,525	1.00	232,525	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.32)	(1.37)	(124,276)	(1.35)	(128,396)	(1.35)	(128,396)	0.02	(4,120)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(0.53)	(28,411)	(0.53)	(28,411)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	7,338	0.00	7,594	0.00	7,594	0.00	256
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	458	0.00	474	0.00	474	0.00	16
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.48	1.58	117,545	1.53	117,545	3.38	259,522	1.80	141,977
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(1.08)	(82,545)	(1.08)	(82,545)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	23,042	0.00	23,042	0.00	41,790	0.00	18,748
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(17,802)	0.00	(17,802)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	4,932	0.00	4,932	0.00	10,683	0.00	5,751
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(4,932)	0.00	(4,932)
Project	: Subtotals			43.16	45.96	4,237,434	46.18	4,399,880	46.92	4,535,640	0.96	298,206
Sub-Fund	: 5P AAA AAA Subtotals			43.16	45.96	4,237,434	46.18	4,399,880	46.92	4,535,640	0.96	298,206
Program	**: BKO Subtotal**			**43.16**	**45.96**	**4,237,434**	**46.18**	**4,399,880**	**46.92**	**4,535,640**	**0.96**	**298,206**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKW PLANNING & DEVELOPMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(9,697)	0.00	(9,587)	0.00	(9,587)	0.00	110
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	9,732	0.00	9,732
0923	MANAGER II	A	3418B4362	4.00	4.00	446,668	4.00	462,315	4.00	462,315	0.00	15,647
0923	MANAGER II	AS	3418B4362	0.00	0.00	0	0.00	0	(1.00)	(115,578)	(1.00)	(115,578)
0931	MANAGER III	A	3689B4708	1.00	1.00	120,516	1.00	124,747	1.00	124,747	0.00	4,231
0931	MANAGER III	AS	3689B4708	0.00	0.00	0	0.00	0	1.00	124,747	1.00	124,747
0931	MANAGER III	AS	3689B4708	0.00	0.00	0	0.00	0	1.00	124,747	1.00	124,747
0932	MANAGER IV	A	3957B5051	2.00	2.00	258,520	2.00	267,670	2.00	267,670	0.00	9,150
0953	DEPUTY DIRECTOR III	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
1446	SECRETARY II.....	A	1835B2230	1.00	1.00	57,375	1.00	58,721	1.00	58,721	0.00	1,346
1450	EXECUTIVE SECRETARY I.....	A	1999B2430	1.00	1.00	62,488	1.00	63,987	1.00	63,987	0.00	1,499
5283	PLANNER V	A	4278B5200	1.00	1.00	133,149	1.00	138,122	1.00	138,122	0.00	4,973
5291	PLANNER III.....	A	3041B3696	1.00	1.00	94,648	1.00	98,173	1.00	98,173	0.00	3,525
5293	PLANNER IV, TRANSPORTATION.....	A	3608B4385	1.00	1.00	112,215	1.00	116,475	1.00	116,475	0.00	4,260
5293	PLANNER IV, TRANSPORTATION.....	AS	3608B4385	0.00	0.00	0	0.00	0	(1.00)	(116,475)	(1.00)	(116,475)
9377	FEASIBILITY ANALYST, PORT.....	A	2868B3486	1.00	1.00	89,219	1.00	92,595	1.00	92,595	0.00	3,376
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.43)	(0.42)	(45,938)	(0.42)	(47,550)	(0.42)	(47,550)	0.00	(1,612)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(0.07)	(8,412)	(0.07)	(8,412)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	14,766	0.00	14,993	0.00	14,993	0.00	227
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.75	0.69	51,230	0.67	51,230	0.67	51,230	(0.02)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	1.35	103,527	1.35	103,527
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	8,240	0.00	8,240	0.00	8,240	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	500	0.00	500	0.00	500	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	29	0.00	29
Project	: Subtotals			14.32	14.27	1,543,545	14.25	1,595,558	15.53	1,717,875	1.26	174,330
Sub-Fund	: 5P AAA AAA Subtotals			14.32	14.27	1,543,545	14.25	1,595,558	15.53	1,717,875	1.26	174,330
Program	**: BKW Subtotal**			**14.32**	**14.27**	**1,543,545**	**14.25**	**1,595,558**	**15.53**	**1,717,875**	**1.26**	**174,330**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	2008-2009 Mayor's vs. Revised Count	2008-2009 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(6,023)	0.00	(4,281)	0.00	(4,281)	0.00	1,742
0931	MANAGER III	A	3689B4708	2.00	2.00	241,031	2.00	249,494	2.00	249,494	0.00	8,463
0953	DEPUTY DIRECTOR III	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
1408	PRINCIPAL CLERK	AS	1999B2430	0.00	0.00	0	0.00	0	1.00	63,987	1.00	63,987
1426	SENIOR CLERK TYPIST	A	1666B2023	1.00	1.00	52,053	1.00	53,270	1.00	53,270	0.00	1,217
1446	SECRETARY II	A	1835B2230	1.00	1.00	57,375	1.00	58,721	1.00	58,721	0.00	1,346
1446	SECRETARY II	AS	1835B2230	0.00	0.00	0	0.00	0	(1.00)	(58,721)	(1.00)	(58,721)
1450	EXECUTIVE SECRETARY I	AS	1999B2430	0.00	0.00	0	0.00	0	1.00	63,987	1.00	63,987
1632	SENIOR ACCOUNT CLERK	A	1814B2204	1.00	1.00	56,667	1.00	58,036	1.00	58,036	0.00	1,369
1632	SENIOR ACCOUNT CLERK	AS	1814B2204	0.00	0.00	0	0.00	0	(1.00)	(58,036)	(1.00)	(58,036)
1823	SENIOR ADMINISTRATIVE ANALYST	A	2926B3557	0.00	1.00	90,994	1.00	94,481	1.00	94,481	0.00	3,487
1934	STOREKEEPER	A	1600B1941	1.00	1.00	49,928	1.00	51,111	1.00	51,111	0.00	1,183
1936	SENIOR STOREKEEPER	A	1702B2069	1.00	1.00	53,180	1.00	54,482	1.00	54,482	0.00	1,302
3417	GARDENER	A	1871B2274	1.00	1.00	58,477	1.00	59,879	1.00	59,879	0.00	1,402
5177	SAFETY OFFICER	A	3752B4561	1.00	1.00	116,705	1.00	121,149	1.00	121,149	0.00	4,444
6138	INDUSTRIAL HYGIENIST	A	3403B4137	1.00	1.00	105,873	1.00	109,887	1.00	109,887	0.00	4,014
6139	SENIOR INDUSTRIAL HYGIENIST	A	3752B4561	1.00	1.00	116,705	1.00	121,149	1.00	121,149	0.00	4,444
6139	SENIOR INDUSTRIAL HYGIENIST	AD	3752B4561	0.00	0.00	0	0.00	0	(1.00)	(121,149)	(1.00)	(121,149)
7205	CHIEF STATIONARY ENGINEER	A	3538B3538	1.00	1.00	90,967	1.00	93,164	1.00	93,164	0.00	2,197
7213	PLUMBER SUPERVISOR I	A	3248B3948	1.00	1.00	101,095	1.00	104,867	1.00	104,867	0.00	3,772
7215	GENERAL LABORER SUPERVISOR I	A	2004B2435	2.00	2.00	125,240	2.00	128,238	2.00	128,238	0.00	2,998
7215	GENERAL LABORER SUPERVISOR I	AS	2004B2435	0.00	0.00	0	0.00	0	(1.00)	(64,120)	(1.00)	(64,120)
7226	CARPENTER SUPERVISOR I	A	3064B3724	1.00	1.00	95,353	1.00	98,916	1.00	98,916	0.00	3,563
7238	ELECTRICIAN SUPERVISOR I	A	3155B3836	1.00	1.00	98,146	1.00	101,892	1.00	101,892	0.00	3,746
7242	PAINTER SUPERVISOR I	A	2596B3327	1.00	1.00	85,173	1.00	88,372	1.00	88,372	0.00	3,199
7258	MAINTENANCE MACHINIST SUPERVIS	A	3752B3752	1.00	1.00	96,006	1.00	99,660	1.00	99,660	0.00	3,654
7262	MAINTENANCE PLANNER	A	3681B3681	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7282	STREET REPAIR SUPERVISOR II	AS	2706B3289	0.00	0.00	0	0.00	0	1.00	86,607	1.00	86,607
7328	OPERATING ENGINEER, UNIVERSAL	A	2700B3282	1.00	1.00	84,359	1.00	86,422	1.00	86,422	0.00	2,063

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
7332	MAINTENANCE MACHINIST	A	2424B2946	2.00	2.00	150,873	2.00	156,503	2.00	156,503	0.00	5,630
7334	STATIONARY ENGINEER	A	2788B2788	2.00	2.00	143,334	2.00	146,829	2.00	146,829	0.00	3,495
7344	CARPENTER	A	2483B3018	4.00	4.00	309,055	4.00	320,656	4.00	320,656	0.00	11,601
7345	ELECTRICIAN	A	2793B3396	4.00	4.00	347,374	4.00	360,817	4.00	360,817	0.00	13,443
7345	ELECTRICIAN	AN	2793B3396	0.00	0.00	0	0.00	0	0.77	69,457	0.77	69,457
7346	PAINTER	A	2287B2779	4.00	4.00	284,622	4.00	295,263	4.00	295,263	0.00	10,641
7347	PLUMBER	A	2890B3513	5.00	5.00	449,748	5.00	466,562	5.00	466,562	0.00	16,814
7347	PLUMBER	AN	2890B3513	0.00	0.00	0	0.00	0	0.27	25,194	0.27	25,194
7355	TRUCK DRIVER	A	2239B2851	4.00	4.00	291,827	4.00	302,912	4.00	302,912	0.00	11,085
7355	TRUCK DRIVER	AN	2239B2851	0.00	0.00	0	0.00	0	0.27	20,447	0.27	20,447
7376	SHEET METAL WORKER	A	2902B3527	2.00	2.00	180,630	2.00	187,368	2.00	187,368	0.00	6,738
7395	ORNAMENTAL IRON WORKER	A	2401B2918	4.00	4.00	298,823	4.00	310,031	4.00	310,031	0.00	11,208
7404	ASPHALT FINISHER	A	1909B2319	1.00	1.00	59,630	1.00	61,065	1.00	61,065	0.00	1,435
7444	PARKING METER REPAIRER	AR	2104B2557	0.00	0.00	0	0.00	0	(1.00)	(67,919)	(1.00)	(67,919)
7444	PARKING METER REPAIRER	AS	2104B2557	0.00	0.00	0	0.00	0	1.00	67,919	1.00	67,919
7502	ASPHALT WORKER	A	1844B2242	2.00	2.00	115,328	2.00	118,074	2.00	118,074	0.00	2,746
7514	GENERAL LABORER	A	1809B2199	14.00	14.00	791,505	14.00	810,666	14.00	810,666	0.00	19,161
7514	GENERAL LABORER	AN	1809B2199	0.00	0.00	0	0.00	0	0.54	31,269	0.54	31,269
9330	PILE WORKER	A	2647B3217	11.00	11.00	905,892	11.00	939,949	11.00	939,949	0.00	34,057
9331	PILEDRIVER ENGINE OPERATOR	A	2737B3327	2.00	2.00	171,130	2.00	175,215	2.00	175,215	0.00	4,085
9332	PILEDRIVER SUPERVISOR I	A	2960B3597	3.00	3.00	276,192	3.00	286,630	3.00	286,630	0.00	10,438
9342	ORNAMENTAL IRON WORKER SUPERV	A	2726B3313	1.00	1.00	84,781	1.00	88,000	1.00	88,000	0.00	3,219
9343	ROOFER	A	2319B2819	4.00	4.00	288,591	4.00	299,513	4.00	299,513	0.00	10,922
9344	ROOFER SUPERVISOR I	A	2672B3248	1.00	1.00	83,189	1.00	86,273	1.00	86,273	0.00	3,084
9345	SHEET METAL SUPERVISOR I	A	3248B3948	1.00	1.00	101,095	1.00	104,867	1.00	104,867	0.00	3,772
9346	FUSION WELDER	A	2847B3460	3.00	3.00	265,934	3.00	275,713	3.00	275,713	0.00	9,779
9354	ELEVATOR & CRANE TECHNICIAN	A	3234B3931	2.00	2.00	201,042	2.00	208,830	2.00	208,830	0.00	7,788
9358	CRANE MECHANIC SUPERVISOR	A	3396B4128	1.00	1.00	105,559	1.00	109,648	1.00	109,648	0.00	4,089
9360	CONSTRUCTION AND MAINT SUPV II, P	A	3189B3873	1.00	1.00	99,620	1.00	101,985	1.00	101,985	0.00	2,365

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B **PUBLIC WORKS, TRANSPORTATION & COMMERCE**
Department : PRT **PORT**
Program : BKY **MAINTENANCE**
Sub-Fund : 5P AAA AAA **PORT-OPERATING-NON-PROJ-CONTROLLED FD**

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9360	CONSTRUCTION AND MAINT SUPV II, P	AD	3189B3873	0.00	0.00	0	0.00	0	(1.00)	(101,985)	(1.00)	(101,985)
9385	GENERAL SERVICE OFFICER, PORT O	A	2038B2478	2.00	2.00	127,442	2.00	130,503	2.00	130,503	0.00	3,061
9385	GENERAL SERVICE OFFICER, PORT O	AD	2038B2478	0.00	0.00	0	0.00	0	(1.00)	(65,252)	(1.00)	(65,252)
9385	GENERAL SERVICE OFFICER, PORT O	AS	2038B2478	0.00	0.00	0	0.00	0	(1.00)	(65,252)	(1.00)	(65,252)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(3.09)	(3.04)	(239,590)	(3.03)	(247,780)	(3.03)	(247,780)	0.01	(8,190)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(0.70)	(50,931)	(0.70)	(50,931)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	2.48	2.27	168,934	2.20	168,934	2.20	168,934	(0.07)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.65)	(50,000)	(0.65)	(50,000)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	104,753	0.00	104,753	0.00	104,753	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	306,385	0.00	306,385	0.00	306,385	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(25,000)	0.00	(25,000)
Project	: Subtotals			101.39	101.23	8,392,648	101.17	8,660,000	97.67	8,360,502	(3.56)	(32,146)
Sub-Fund	: 5P AAA AAA Subtotals			101.39	101.23	8,392,648	101.17	8,660,000	97.67	8,360,502	(3.56)	(32,146)

Sub-Fund : 5P AAA AAP **PORT - OPERATING - ANNUAL PROJECTS**

Project : PPO101 **RINCON PARK MAINTENANCE & MANAGEMENT**

STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(18)	0.00	3	0.00	3	0.00	21
3417	GARDENER.....	L	1871B2274	1.00	1.00	58,477	1.00	59,879	1.00	59,879	0.00	1,402
Project	: PPO101 Subtotals			1.00	1.00	58,459	1.00	59,882	1.00	59,882	0.00	1,423
Sub-Fund	: 5P AAA AAP Subtotals			1.00	1.00	58,459	1.00	59,882	1.00	59,882	0.00	1,423

City and County of San Francisco
Budget Year 2008-2009

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA ACP PORT - CONTINUING PROJ - OPERATING FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	Base Budget Count	Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	: CPOBPS CAPITAL-FUNDED POSITIONS											
1022	ADMINISTRATOR II.....	O	2514B3056	0.75	0.00	(1)	0.00	0	0.00	0	0.00	1
5506	PROJECT MANAGER III.....	O	6126B6126	1.00	1.00	156,757	1.00	159,889	1.00	159,889	0.00	3,132
7347	PLUMBER.....	ON	2890B3513	0.00	0.00	0	0.00	0	4.00	366,757	4.00	366,757
7376	SHEET METAL WORKER.....	O	2902B3527	2.00	2.00	180,612	2.00	184,109	2.00	184,109	0.00	3,497
7376	SHEET METAL WORKER.....	ON	2902B3527	0.00	0.00	0	0.00	0	2.00	184,109	2.00	184,109
9330	PILE WORKER.....	O	2647B3217	3.00	3.00	247,037	3.00	251,891	3.00	251,891	0.00	4,854
9343	ROOFER.....	O	2319B2819	2.00	2.00	144,281	2.00	147,152	2.00	147,152	0.00	2,871
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	2.25	(8.00)	(728,686)	(8.00)	(743,041)	(8.00)	(743,041)	0.00	(14,355)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(6.00)	(550,866)	(6.00)	(550,866)
9997M	NON-OPERATING POSITION OFFSET....	O	0T0	(11.00)	0.00	0	0.00	0	0.00	0	0.00	0
Project	: CPOBPS Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 5P AAA ACP Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Program	**: BKY Subtotal**			**102.39**	**102.23**	**8,451,107**	**102.17**	**8,719,882**	**98.67**	**8,420,384**	**(3.56)**	**(30,723)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Job Class	Class Title	Ind	Pay Rate	2006-2007 Revised Count	2007-2008 Revised Count	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(2,205)	0.00	(1,704)	0.00	(1,704)	0.00	501
0932	MANAGER IV	A	3957B5051	1.00	1.00	129,260	1.00	133,835	1.00	133,835	0.00	4,575
0953	DEPUTY DIRECTOR III	A	4581B5847	1.00	1.00	149,646	1.00	154,927	1.00	154,927	0.00	5,281
1446	SECRETARY II.....	A	1835B2230	2.00	2.00	114,751	2.00	117,442	2.00	117,442	0.00	2,691
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3387B4117	1.00	1.00	105,351	1.00	109,356	1.00	109,356	0.00	4,005
1827	ADMINISTRATIVE SERVICES MANAGER	A	2953B3589	0.00	1.00	91,881	1.00	95,331	1.00	95,331	0.00	3,450
1827	ADMINISTRATIVE SERVICES MANAGER	AT	2953B3589	0.00	0.00	0	0.00	0	(1.00)	(95,331)	(1.00)	(95,331)
1842	MANAGEMENT ASSISTANT.....	A	2172B2640	3.00	2.00	135,781	2.00	139,034	2.00	139,034	0.00	3,253
1844	SENIOR MANAGEMENT ASSISTANT.....	AT	2490B3027	0.00	0.00	0	0.00	0	1.00	79,708	1.00	79,708
4308	SENIOR COLLECTIONS OFFICER.....	A	2023B2459	1.00	1.00	63,249	1.00	64,751	1.00	64,751	0.00	1,502
5620	REGULATORY SPECIALIST.....	A	3041B3696	1.00	1.00	94,648	1.00	98,173	1.00	98,173	0.00	3,525
9386	SENIOR PROPERTY MANAGER, PORT..	A	3503B4258	3.00	3.00	327,014	3.00	339,302	3.00	339,302	0.00	12,288
9395	ASST RENTAL MANAGER, PORT OF SF.	A	3018B3668	6.00	6.00	563,346	6.00	584,576	6.00	584,576	0.00	21,230
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.56)	(0.58)	(53,231)	(0.57)	(55,094)	(0.57)	(55,094)	0.01	(1,863)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(0.15)	(8,666)	(0.15)	(8,666)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	8,198	0.00	8,198	0.00	13,815	0.00	5,617
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.00	(5,420)	0.00	(5,420)
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	2,562	0.00	2,562	0.00	5,338	0.00	2,776
Project	: Subtotals			18.44	18.42	1,730,251	18.43	1,790,689	18.28	1,769,373	(0.14)	39,122
Sub-Fund	: 5P AAA AAA Subtotals			18.44	18.42	1,730,251	18.43	1,790,689	18.28	1,769,373	(0.14)	39,122
Program	**: BKZ Subtotal**			**18.44**	**18.42**	**1,730,251**	**18.43**	**1,790,689**	**18.28**	**1,769,373**	**(0.14)**	**39,122**
Department	**: PRT Subtotals**			**215.40**	**219.17**	**20,047,248**	**219.55**	**20,760,254**	**217.79**	**20,720,682**	**(1.38)**	**673,434**

City and County of San Francisco
Budget Year 2008-2009

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BK9 ENGINEERING & ENVIRONMENTAL
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD								
06000	EQUIPMENT PURCHASE - BUDGET		0	85,000	0	0	0	0	(85,000)
06029	AUTOMOTIVE & OTHER VEHICLES		23,857	0	0	0	0	0	0
Project :	Subtotals		23,857	85,000		0		0	(85,000)
Sub-Fund : 5P AAA AAA	Subtotals		23,857	85,000		0		0	(85,000)
Program : BK9	Subtotal		23,857	85,000		0		0	(85,000)

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKD MARITIME OPERATIONS & MARKETING
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD								
06000	EQUIPMENT PURCHASE - BUDGET		0	0	0	0	1	38,000	38,000
06029	AUTOMOTIVE & OTHER VEHICLES		0	0	0	0	1	30,000	30,000
Project	: Subtotals		0	0		0		68,000	68,000
Sub-Fund	: 5P AAA AAA Subtotals		0	0		0		68,000	68,000
Program	: BKD Subtotal		0	0		0		68,000	68,000

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKO ADMINISTRATION
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 5P AAA AAA	PORT-OPERATING-NON-PROJ-CONTROLLED FD								
06000	EQUIPMENT PURCHASE - BUDGET		0	200,700	0	0	0	0	(200,700)
06029	AUTOMOTIVE & OTHER VEHICLES		0	27,000	0	0	1	27,000	0
06061	DATA PROCESSING EQUIPMENT		29,840	0	0	0	12	159,258	159,258
Project :	Subtotals		29,840	227,700		0		186,258	(41,442)
Sub-Fund : 5P AAA AAA	Subtotals		29,840	227,700		0		186,258	(41,442)
Program : BKO	Subtotal		29,840	227,700		0		186,258	(41,442)

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City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKY MAINTENANCE
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06000	EQUIPMENT PURCHASE - BUDGET		0	545,872	0	0	11	623,800	77,928
06029	AUTOMOTIVE & OTHER VEHICLES		247,578	78,000	0	0	0	0	(78,000)
Project	: Subtotals		247,578	623,872		0		623,800	(72)
Sub-Fund	: 5P AAA AAA Subtotals		247,578	623,872		0		623,800	(72)
Sub-Fund	**: 5P AAA AAP PORT - OPERATING - ANNUAL PROJECTS**								
Project	**: GPO545 ORACLE CONVERSION PROJECT**								
06061	DATA PROCESSING EQUIPMENT		98,834	0	0	0	0	0	0
Project	: GPO545 Subtotals		98,834	0		0		0	0
Sub-Fund	: 5P AAA AAP Subtotals		98,834	0		0		0	0
Program	**: BKY Subtotal**		346,412	623,872		0		623,800	(72)

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : B PUBLIC WORKS, TRANSPORTATION & COMMERCE
Department : PRT PORT
Program : BKZ REAL ESTATE & ASSET MANAGEMENT
Sub-Fund : 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD

Sub Object	Equipment Title	Unit Cost	2006-2007 Revised Amount	2007-2008 Revised Amount	2008-2009 Base Budget Count	2008-2009 Base Budget Amount	2008-2009 Mayor's Proposed Count	2008-2009 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 5P AAA AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD**								
06029	AUTOMOTIVE & OTHER VEHICLES		23,874	0	0	0	0	0	0
Project	: Subtotals		23,874	0		0		0	0
Sub-Fund	: 5P AAA AAA Subtotals		23,874	0		0		0	0
Program	**: BKZ Subtotal**		23,874	0		0		0	0
Department	**: PRT Subtotals**		423,983	936,572		0		878,058	(58,514)